

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

**Form language**

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L15140MH1933PLC002030

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	HINDUSTAN UNILEVER LIMITED	HINDUSTAN UNILEVER LIMITED
Registered office address	UNILEVER HOUSE, B D SAWANT MARG CHAKALA, ANDHERI EAST, NA, MUMBAI, Maharashtra, India, 400099	UNILEVER HOUSE, B D SAWANT MARG CHAKALA, ANDHERI EAST, NA, MUMBAI, Maharashtra, India, 400099
Latitude details	19.113242	19.113242
Longitude details	72.85637473	72.85637473

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

External Building and Name
Photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****4N

(c) *e-mail ID of the company

*****c.hul@unilever.com

(d) *Telephone number with STD code

02*****00

(e) Website	<div>https://www.hul.co.in/</div>									
iv *Date of Incorporation (DD/MM/YYYY)	<div>17/10/1933</div>									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	<div>Public company</div>									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	<div>Company limited by shares</div>									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	<div>Indian Non-Government company</div>									
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) Details of stock exchanges where shares are listed										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td>2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code								
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)								
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)								
viii Number of Registrar and Transfer Agent	<div>1</div>									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>L72400MH2017PLC444072</td> <td>KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td>INR000000221</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent							
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221							
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) If yes, date of AGM (DD/MM/YYYY)	<div>30/06/2025</div>									
(c) Due date of AGM (DD/MM/YYYY)	<div>20/09/2025</div>									
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No									
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension	<div></div>									

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	32	Other manufacturing	100

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

19

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		41424	Unilever PLC	Holding	47.43
2		36581	Unilever Group Limited	Holding	4.54
3		CHE-100.363.420	Unilever Overseas Holdings AG	Holding	2.93
4		77912	Unilever UK & CN Holdings Limited	Holding	2.56
5		1619192	Unilever South India Estates Limited	Holding	2.24
6		1624205	Unilever Assam Estates Limited	Holding	1.4
7		24147166	Unilever Overseas Holdings B V	Holding	0.8
8	U51900MH1963PLC012667		Unilever India Exports Limited	Subsidiary	100

9	U24247MH2008PTC188539		LAKME LEVER PRIVATE LIMITED	Subsidiary	100
10		202	Unilever Nepal Limited	Subsidiary	80
11	U15200MH2004PTC149035		DAVERASHOLA ESTATES PRIVATE LIMITED	Subsidiary	100
12	U74999MH1946PLC005403		LEVERS ASSOCIATED TRUST LIMITED	Subsidiary	100
13	U67120MH1946PLC005402		LEVINDRA TRUST LIMITED	Subsidiary	100
14	U65990MH1958PLC011060		Hindlever Trust Limited	Subsidiary	100
15	U93090MH2010NPL201468		HINDUSTAN UNILEVER FOUNDATION	Subsidiary	76
16	U36999MH2020PLC340390		UNILEVER INDIA LIMITED	Subsidiary	100
17	U74900CH2013PTC034657		ZYWIE VENTURES PRIVATE LIMITED	Subsidiary	51
18	U15100MH2016PTC285610		NUTRITIONALAB PRIVATE LIMITED	Joint Venture	19.8
19	U10505MH2025PLC437886		KWALITY WALL'S (INDIA) LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	2850000000.00	2349591262.00	2349591262.00	2349591262.00
Total amount of equity shares (in rupees)	2850000000.00	2349591262.00	2349591262.00	2349591262.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				

Number of equity shares	2850000000	2349591262	2349591262	2349591262
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2850000000.00	2349591262.00	2349591262	2349591262

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
<div></div>				
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(i) Equity shares						
At the beginning of the year	18876489	2330714773	2349591262.0 0	2349591262	2349591262	
Increase during the year	0.00	5119366.00	5119366.00	5119366.00	5119366.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Physical Shares Dematerialised	0	5119366	5119366.00	5119366	5119366	
Decrease during the year	5119366.00	0.00	5119366.00	5119366.00	5119366.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Physical Shares Dematerialised	5119366	0	5119366.00	5119366	5119366	
At the end of the year	13757123.00	2335834139.0 0	2349591262.0 0	2349591262.0 0	2349591262.0 0	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify <div></div>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div></div>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	0.00

ISIN of the equity shares of the company

INE030A01027

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		<div></div>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

933

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

614692610137.81

ii * Net worth of the Company

491525825569.5

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1454412858	61.90	0	0.00
10	Others <div></div>				
	Total	1454412858.00	61.9	0.00	0

Total number of shareholders (promoters)

7

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	246132383	10.48	0	0.00
	(ii) Non-resident Indian (NRI)	16712813	0.71	0	0.00
	(iii) Foreign national (other than NRI)	22203	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	20	0.00	0	0.00
	(iii) Government companies	2170	0.00	0	0.00
3	Insurance companies	192886497	8.21	0	0.00
4	Banks	1263562	0.05	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	249589093	10.62	0	0.00
7	Mutual funds	150843003	6.42	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	8559641	0.36	0	0.00
10	Others	29167019	1.24	0	0.00
	NBFC, Trust, etc.				
	Total	895178404.00	38.09	0.00	0

Total number of shareholders (other than promoters)

1233431

Total number of shareholders (Promoters + Public/Other than promoters)

1233438.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	6143
2	Individual - Male	15762
3	Individual - Transgender	0
4	Other than individuals	1211533
	Total	1233438.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND, VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS, EMERGING MARK	100 VANGUARD BOULEVARD MALVERN PA	17/10/1933	United States	249589093	10.62

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	1205409	1233431
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	3	9	3	6	0.00	0.00
i Non-Independent	3	1	3	1	0	0
ii Independent	0	8	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	3	9	3	6	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
NITIN PARANJPE	00045204	Director	124509	
RITESH RAMKRISHNA TIWARI	05349994	Whole-time director	2630	
ROHIT JAWA	10063590	Managing Director	10	01/08/2025
RADHIKA KARTIK SHAH		Company Secretary	0	

BIDDAPPA PONNAPPA BITTIANDA	06586886	Whole-time director	500	
LEO PURI	01764813	Director	0	01/07/2025
ASHU SUYASH	00494515	Director	0	
NEELAM DHAWAN	00871445	Director	454	
RANJAY GULATI	03627064	Director	0	
TARUN BAJAJ	02026219	Director	0	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
DEVOPAM NARENDRA BAJPAI		Company Secretary	01/01/2025	Cessation
DEVOPAM NARENDRA BAJPAI	00050516	Whole-time director	01/01/2025	Cessation
OM PRAKASH BHATT	00548091	Director	30/06/2024	Cessation
SANJIV MISRA	03075797	Director	30/06/2024	Cessation
KALPANA JAISINGH MORPARIA	00046081	Director	09/10/2024	Cessation
RADHIKA KARTIK SHAH		Company Secretary	01/01/2025	Appointment
BIDDAPPA PONNAPPA BITTIANDA	06586886	Additional Director	01/06/2024	Appointment
BIDDAPPA PONNAPPA BITTIANDA	06586886	Whole-time director	21/06/2024	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
Annual General Meeting	21/06/2024	1205033	199	61.91

B BOARD MEETINGS

*Number of meetings held

10

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2024	12	12	100
2	15/07/2024	11	10	90.91
3	23/07/2024	11	11	100
4	06/09/2024	11	10	90.91
5	23/10/2024	10	9	90
6	29/10/2024	10	8	80
7	25/11/2024	10	10	100
8	20/01/2025	9	9	100
9	22/01/2025	9	8	88.89
10	20/03/2025	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

24

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/04/2024	7	7	100
2	Audit Committee	15/07/2024	5	5	100

3	Audit Committee	22/07/2024	5	5	100
4	Audit Committee	23/07/2024	5	5	100
5	Audit Committee	06/09/2024	5	4	80
6	Audit Committee	23/10/2024	4	4	100
7	Audit Committee	25/11/2024	4	4	100
8	Audit Committee	21/01/2025	4	4	100
9	Audit Committee	20/03/2025	4	4	100
10	Corporate Social Responsibility Committee	23/04/2024	5	5	100
11	Corporate Social Responsibility Committee	22/10/2024	3	2	66.67
12	Nomination Remuneration Committee	24/04/2024	6	6	100
13	Nomination Remuneration Committee	23/10/2024	4	3	75
14	Nomination Remuneration Committee	20/02/2025	4	4	100
15	Stakeholder Relationship Committee	23/04/2024	4	4	100
16	Stakeholder Relationship Committee	23/10/2024	3	2	66.67
17	Risk Management Committee	23/04/2024	5	5	100
18	Risk Management Committee	22/10/2024	5	5	100
19	Enviromental, Social and Governance Committee	23/04/2024	6	6	100
20	Enviromental, Social and Governance Committee	22/10/2024	3	3	100
21	Independent Committee	28/09/2024	5	4	80
22	Independent Committee	21/10/2024	4	4	100
23	Independent Committee	12/11/2024	4	3	75
24	Independent Committee	17/01/2025	4	3	75

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	30/06/2025 (Y/N/NA)
1	NEELAM DHAWAN	10	9	90	17	16	94	Yes
2	RANJAY GULATI	10	7	70	7	4	57	Yes
3	TARUN BAJAJ	10	10	100	17	17	100	Yes
4	NITIN PARANJPE	10	10	100	0	0	0	Yes
5	RITESH RAMKRISHNA TIWARI	10	10	100	0	0	0	Yes
6	ROHIT JAWA	10	10	100	6	6	100	Yes
7	BIDDAPPA PONNAPPA BITTIANDA	9	8	88	0	0	0	Yes
8	LEO PURI	10	10	100	13	13	100	Yes
9	ASHU SUYASH	10	10	100	15	15	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ROHIT JAWA	Managing Director	188829435	0	27550868	15931640	232311943.00
2	RITESH RAMKRISHNA TIWARI	Whole-time director	65097986	0	25080258	3685470	93863714.00
3	DEVOPAM NARENDRA BAJPAI	Whole-time director	67197715		30354558	1950345	99502618.00
4	BIDDAPPA PONNAPPA BITTIANDA	Whole-time director	43654217	9274807	32729566	3073680	88732270.00
	Total		364779353.00	9274807.00	115715250.00	24641135.00	514410545.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ROHIT JAWA	CEO	188829435	0	27550868	15931640	232311943.00
2	RITESH RAMKRISHNA TIWARI	CFO	65097986	0	25080258	3685470	93863714.00
3	DEVOPAM NARENDRA BAJPAI	Company Secretary	67197715	0	30354558	1950345	99502618.00
4	RADHIKA KARTIK SHAH	Company Secretary	3545825	0	0	321933	3867758.00
	Total		324670961.0 0	0.00	82985684.00	21889388 .00	429546033.00

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	OM PRAKASH BHATT	Director	0	1912329	0	450000	2362329.00
2	SANJIV MISRA	Director	0	1838356	0	300000	2138356.00
3	KALPANA JAISINGH MORPARIA	Director	0	2848493	0	975000	3823493.00
4	LEO PURI	Director	0	3578630	0	2100000	5678630.00
5	ASHU SUYASH	Director	0	3391533	0	2175000	5566533.00
6	NEELAM DHAWAN	Director	0	3547106	0	2250000	5797106.00
7	RANJAY GULATI	Director	0	3249141	0	1050000	4299141.00
8	TARUN BAJAJ	Director	0	3522740	0	2100000	5622740.00
	Total		0.00	23888328.00	0.00	11400000 .00	35288328.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

1233438

XIV Attachments

(a) List of share holders, debenture holders

FILE 9.xlsm
FILE 6.xlsm
FILE 7.xlsm
File 8.xlsm
FILE 4.xlsm
FILE 3.xlsm
FILE 2.xlsm
FILE 1.xlsm
FILE 5.xlsm

(b) Optional Attachment(s), if any

29.08.2025
Clarification_Letter_MGT-
8_signed.pdf
HLL_FPI FPC data_31032025.pdf
29.08.2025 Form MGT-7
Clarification_signed.pdf
HUL_MGT 8_2025 signed.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of HINDUSTAN UNILEVER LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Komal Krupesh Thakkar

Date (DD/MM/YYYY)

28/08/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*1*0

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

19308

*(b) Name of the Designated Person

RADHIKA KARTIK SHAH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 80 dated* (DD/MM/YYYY) 28/04/2014 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*3*9*9*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*3*8

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AB6316343

eForm filing date (DD/MM/YYYY)

29/08/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Date: 29th August, 2025

To,
Registrar of Companies,
100, Everest Building,
Marine Lines,
Mumbai - 400002

Sub: Clarification with to Form MGT-7

1) Point III - Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

We hereby clarify that 76% of the equity shareholding in Hindustan Unilever Foundation ('HUF') is held by Hindustan Unilever Limited ('HUL' / 'the Company') and the balance 24% is held by Unilever India Exports Limited, a wholly owned subsidiary of HUL. In view of the above, HUF qualifies as a wholly owned subsidiary of the Company.

Further, Unilever Plc is the holding Company of the Company and holds 47.43% of shares in the Company. Unilever Group Limited, Unilever Overseas Holdings AG, Unilever UK & CN Holdings Limited, Unilever South India Estates Limited, Unilever Assam Estates Limited and Unilever Overseas Holdings B V are all subsidiaries of Unilever PLC. However, they are mentioned in Table III-i to capture the shares held by them being Promoter Group Companies.

2) Point V B - Breakup of total number of shareholders (Promoters + Other than promoters)

We hereby clarify that the National Securities Depository Limited (NSDL) has yet to develop a system for gender-based classification of folios/demat accounts. Accordingly, we have provided complete details for accounts/folios registered with CDSL. For the remaining accounts, the balancing figures have been classified under '4. Other than individuals.

3) Point VI C - Details of Foreign institutional investors' (FIIs) holding shares of the company

The 'Date of Incorporation' and 'Country of Incorporation' are mandatory fields in the Form. However, the relevant data is currently inaccessible, as it has not been registered with the concerned Depository/Depository Participant and is therefore unavailable to the Registrar and Share Transfer Agent.

Additionally, the Form restricts entries to a maximum of 25, and a technical issue has been encountered wherein the total entries for FIIs do not reconcile with their aggregate shareholding percentage.

Hindustan Unilever Limited,
Unilever House,
B D Sawant Marg, Chakala,
Andheri East, Mumbai 400 099

Tel: +91 (22) 50433000 | Web: www.hul.co.in | CIN: L15140MH1933PLC002030



Hindustan Unilever Limited

To ensure compliance with this section, we have entered the complete holding details in the Form as a single entry and attached a comprehensive list of FII's along with their respective shareholding.

Yours sincerely,

For Hindustan Unilever Limited

RADHIKA

KARTIK SHAH

Digitally signed by
RADHIKA KARTIK SHAH
Date: 2025.08.29 12:29:05
+05'30'

Radhika Shah

Company Secretary & Compliance Officer

Membership No.: A19308

			HINDUSTAN UNILEVER LIMITED						
			List of Shareholders as on 31/03/2025 (FII,FPC,FPI)						
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	12563632	0.53	FPC
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	11338620	0.48	FPC
3	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	8901404	0.38	FPC
4	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	7404687	0.32	FPC
5	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	6484941	0.28	FPC
6	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	6377130	0.27	FPC
7	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	5031160	0.21	FPC
8	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	4411610	0.19	FPC
9	IN300167	10046432	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019217	3863187	0.16	FPC
10	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	3289874	0.14	FPC
11	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	3127319	0.13	FPC
12	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	3058768	0.13	FPC
13	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	2928847	0.12	FPC

14	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	2553029	0.11	FPC
15	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	2397456	0.10	FPC
16	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	2203081	0.09	FPC
17	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024016	2187023	0.09	FPC
18	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	2186866	0.09	FPC
19	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP085824	2077669	0.09	FPC
20	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	1936687	0.08	FPC
21	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	1855943	0.08	FPC
22	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	1813302	0.08	FPC
23	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1798684	0.08	FPC
24	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	1735248	0.07	FPC
25	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	1729044	0.07	FPC
26	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1701651	0.07	FPC
27	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP078916	1680996	0.07	FPC
28	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	1610132	0.07	FPC

29	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	1533400	0.07	FPC
30	IN301524	30060609	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP262715	1495367	0.06	FPC
31	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085017	1380013	0.06	FPC
32	IN300054	10105591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1	IRELAND	INIRFP154416	1362939	0.06	FPC
33	IN300142	10750718	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 4	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041716	1335399	0.06	FPC
34	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1335173	0.06	FPC
35	IN303438	10011289	HANDELSBANKENS TILLVAXTMARKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP033917	1332000	0.06	FPC
36	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	1289970	0.05	FPC
37	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	1275899	0.05	FPC
38	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	1265285	0.05	FPC
39	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019717	1183032	0.05	FPC
40	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1172570	0.05	FPC
41	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1159316	0.05	FPC
42	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036119	1099487	0.05	FPC
43	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021315	1087226	0.05	FPC

44	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF076619	1084917	0.05	FPC
45	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	1071367	0.05	FPC
46	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1059610	0.05	FPC
47	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP000919	1041307	0.04	FPC
48	IN300142	10764878	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUF003919	1035743	0.04	FPC
49	IN300054	10115139	DWS ESG TOP ASIEN	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN	GERMANY	INGEFP256116	1000000	0.04	FPC
50	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029720	998983	0.04	FPC
51	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327216	983082	0.04	FPC
52	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	974799	0.04	FPC
53	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	971617	0.04	FPC
54	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	952428	0.04	FPC
55	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	939918	0.04	FPC
56	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	935122	0.04	FPC
57	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E SG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	910703	0.04	FPC

58	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	903039	0.04	FPC
59	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	882961	0.04	FPC
60	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	874160	0.04	FPC
61	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	866719	0.04	FPC
62	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	833118	0.04	FPC
63	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	812606	0.03	FPC
64	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	807697	0.03	FPC
65	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	803021	0.03	FPC
66	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	800347	0.03	FPC
67	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	779952	0.03	FPC
68	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	777015	0.03	FPC
69	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	772672	0.03	FPC
70	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	765291	0.03	FPC
71	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF039414	764994	0.03	FPC
72	IN300054	10126717	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026217	726253	0.03	FPC

[illegible]

87	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	600404	0.03	FPC
88	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	599538	0.03	FPC
89	IN300167	10144397	COLUMBIA INDIA CONSUMER ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP202617	581890	0.02	FPC
90	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	577166	0.02	FPC
91	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	577024	0.02	FPC
92	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	576295	0.02	FPC
93	IN303438	10017884	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI EMERGING C ONSERVATIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233215	574192	0.02	FPC
94	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	572188	0.02	FPC
95	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF0147615	562900	0.02	FPC
96	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUFP041818	557897	0.02	FPC
97	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	557180	0.02	FPC
98	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	542380	0.02	FPC
99	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF024216	542236	0.02	FPC
100	IN303438	10002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021014	531840	0.02	FPC
101	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	531608	0.02	FPC

102	IN300142	10757320	ISHARES CORE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKEP219817	528888	0.02	FPC
103	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	525898	0.02	FPC
104	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233015	520131	0.02	FPC
105	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN TIER INVESTORS INTERNATIONAL IM LIMITED	1000 PLACE JEAN- PAUL- RIOPHELLE MONTREAL QUEBEC	CANADA	INCAFP072815	516586	0.02	FPC
106	IN303438	10027031	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MO THER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INJPFP065223	510302	0.02	FPC
107	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP075524	510095	0.02	FPC
108	IN300054	10124078	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP113222	508159	0.02	FPC
109	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	501657	0.02	FPC
110	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	500470	0.02	FPC
111	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043417	500000	0.02	FPC
112	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	499764	0.02	FPC
113	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	491779	0.02	FPC

114	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	490431	0.02	FPC
115	IN301799	10083518	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	489726	0.02	FPC
116	IN300142	10558927	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	486731	0.02	FPC
117	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	484906	0.02	FPC
118	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	479605	0.02	FPC
119	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLP015818	477061	0.02	FPC
120	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	460060	0.02	FPC
121	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	450012	0.02	FPC
122	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	446900	0.02	FPC
123	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	445383	0.02	FPC
124	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	442860	0.02	FPC
125	IN301524	30057346	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP001624	440560	0.02	FPC
126	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	437225	0.02	FPC
127	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	433723	0.02	FPC

128	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	428533	0.02	FPC
129	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	418945	0.02	FPC
130	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	412341	0.02	FPC
131	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	404512	0.02	FPC
132	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	402553	0.02	FPC
133	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	402096	0.02	FPC
134	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	394552	0.02	FPC
135	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	394525	0.02	FPC
136	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	391655	0.02	FPC
137	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023915	391392	0.02	FPC
138	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	387770	0.02	FPC
139	IN303438	10026810	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INDNFP050823	382169	0.02	FPC
140	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	367114	0.02	FPC
141	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	360468	0.02	FPC
142	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	358811	0.02	FPC

143	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	358802	0.02	FPC
144	IN301524	30062227	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP021817	357716	0.02	FPC
145	IN300142	20774536	EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABRD N INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA		INUSFP069814	351318	0.01	FPC
146	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLF024524	350830	0.01	FPC
147	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	338420	0.01	FPC
148	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	338006	0.01	FPC
149	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP011723	336847	0.01	FPC
150	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	334704	0.01	FPC
151	IN303438	10007517	T. ROWE PRICE NEW ASIA FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP086317	332898	0.01	FPC
152	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	332263	0.01	FPC
153	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	332006	0.01	FPC
154	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF083122	330404	0.01	FPC
155	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP056819	328747	0.01	FPC

156	IN300167	10085409	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042917	327185	0.01	FPC
157	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	322721	0.01	FPC
158	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	322492	0.01	FPC
159	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	321754	0.01	FPC
160	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	320883	0.01	FPC
161	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	319597	0.01	FPC
162	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	319333	0.01	FPC
163	IN300054	10112108	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	Level 1 Bennelong House 9 Queen Street Melbourne Victoria		INAUFP087420	317704	0.01	FPC
164	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	314463	0.01	FPC
165	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUFP054115	308239	0.01	FPC
166	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	307447	0.01	FPC
167	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	306490	0.01	FPC
168	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	305851	0.01	FPC
169	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	305699	0.01	FPC
170	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	302096	0.01	FPC

171	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	301295	0.01	FPC
172	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	297371	0.01	FPC
173	IN303438	10016935	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF0159316	295026	0.01	FPC
174	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	292015	0.01	FPC
175	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP051120	286508	0.01	FPC
176	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	282459	0.01	FPC
177	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLF062024	280960	0.01	FPC
178	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	277178	0.01	FPC
179	IN300142	10741014	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUFP054215	276379	0.01	FPC
180	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022823	272694	0.01	FPC
181	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP128317	271947	0.01	FPC
182	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	271477	0.01	FPC

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				C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V					
197	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED		DENMARK	INDNFP103317	245829	0.01	FPC
				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGF049123	245227	0.01	FPC
198	IN300142	10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF						
				Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	242297	0.01	FPC
199	IN300054	10111523	STICHTING PENSIOENFONDS PGB						
			AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP051020	240363	0.01	FPC
200	IN300142	10773057							
			AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	239616	0.01	FPC
201	IN300167	10159933							
			FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	236006	0.01	FPC
202	IN300054	10114306							
			WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP026215	235903	0.01	FPC
203	IN301524	30063998							
			SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	235654	0.01	FPC
204	IN300142	10773928							
			FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		INIRFP082620	229119	0.01	FPC
205	IN300054	10112010							
			STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	227410	0.01	FPC
206	IN300167	10128284							
			MATTHEWS ASIA DIVIDEND FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252816	225737	0.01	FPC
207	IN300142	20770025							
				HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP039424	223521	0.01	FPC
208	IN300142	10803175	MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF						
			PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF263716	222838	0.01	FPC
209	IN300054	10039005							

210	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	221650	0.01	FPC
211	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	218936	0.01	FPC
212	IN303438	10025454	QSM2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INQTFP139922	218122	0.01	FPC
213	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	214371	0.01	FPC
214	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022723	214289	0.01	FPC
215	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	214101	0.01	FPC
216	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	213186	0.01	FPC
217	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	212226	0.01	FPC
218	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	208805	0.01	FPC
219	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	204794	0.01	FPC
220	IN300142	10796738	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP051423	204163	0.01	FPC
221	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	202993	0.01	FPC
222	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	202815	0.01	FPC

223	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	200691	0.01	FPC
224	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	200287	0.01	FPC
225	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	199206	0.01	FPC
226	IN300054	10132051	VARMA MUTUAL PENSION INSURANCE COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFLFP122724	197700	0.01	FPC
227	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	196882	0.01	FPC
228	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	193325	0.01	FPC
229	IN300054	10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP073122	191167	0.01	FPC
230	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	191154	0.01	FPC
231	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	187236	0.01	FPC
232	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHFKP000924	186905	0.01	FPC
233	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	186688	0.01	FPC
234	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	185550	0.01	FPC

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248	IN301524	30062632	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	174733	0.01	FPC
249	IN300142	10793713	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP019923	172776	0.01	FPC
250	IN300167	10182712	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF026615	172363	0.01	FPC
251	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF0089920	171414	0.01	FPC
252	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INNLF056723	171136	0.01	FPC
253	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC E NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP082116	169797	0.01	FPC
254	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF006717	160160	0.01	FPC
255	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	159669	0.01	FPC
256	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA N ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP077016	159589	0.01	FPC
257	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	159060	0.01	FPC
258	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	159000	0.01	FPC
259	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	158915	0.01	FPC
260	IN300054	10119011	BENNBRIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY FUND	5 George's Dock IFSC Dublin 1 Dublin		INIRFP027122	158021	0.01	FPC
261	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		INUSFP072720	157533	0.01	FPC

262	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	157300	0.01	FPC
263	IN300054	10105479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP049414	156247	0.01	FPC
264	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN HANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	156220	0.01	FPC
265	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	155913	0.01	FPC
266	IN300054	10126848	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUIT Y FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026517	153955	0.01	FPC
267	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	152475	0.01	FPC
268	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	151396	0.01	FPC
269	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	151303	0.01	FPC
270	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP128916	150726	0.01	FPC
271	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch	LUXEMBOURG	INLUFP022315	150000	0.01	FPC
272	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	145840	0.01	FPC
273	IN303719	11098823	ARP PUBLIC OPPORTUNITIES MASTER FUND LIMITED .	C/O CONYERS TRUST COMPANY (CAYMAN) LIMITED 2681 HUTCHINS DRIVE CRICKET SQUARE GEORGE TOWN GRAND CAYMAN		INCYFP051421	145500	0.01	FPC
274	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLP032518	145421	0.01	FPC

275	IN303438	10022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ET F	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	144870	0.01	FPC
276	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP091316	143701	0.01	FPC
277	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	141994	0.01	FPC
278	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUFP071417	140580	0.01	FPC
279	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	140560	0.01	FPC
280	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080317	137790	0.01	FPC
281	IN300142	10798073	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160517	136642	0.01	FPC
282	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN		INIRFP087719	136626	0.01	FPC
283	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	136490	0.01	FPC
284	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	135888	0.01	FPC
285	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	INLUFP057423	135580	0.01	FPC
286	IN300142	10793797	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP021023	132862	0.01	FPC
287	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	132290	0.01	FPC
288	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	128424	0.01	FPC

289	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF100522	127590	0.01	FPC
290	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF107822	127245	0.01	FPC
291	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	125407	0.01	FPC
292	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKF106316	124103	0.01	FPC
293	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKF026922	123615	0.01	FPC
294	IN300167	10180367	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRF257216	123092	0.01	FPC
295	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAF112522	123044	0.01	FPC
296	IN300054	10127677	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUF072023	122494	0.01	FPC
297	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSF123422	122022	0.01	FPC
298	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNF122315	119614	0.01	FPC
299	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSF075218	119330	0.01	FPC
300	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTF100916	119278	0.01	FPC

301	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKEP123924	119222	0.01	FPC
302	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	119124	0.01	FPC
303	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	119085	0.01	FPC
304	IN300054	10065412	PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	118560	0.01	FPC
305	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042417	117000	0.00	FPC
306	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	116432	0.00	FPC
307	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	116416	0.00	FPC
308	IN300167	10085433	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043217	116108	0.00	FPC
309	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKEP172916	115279	0.00	FPC
310	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP021420	115000	0.00	FPC
311	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	114053	0.00	FPC
312	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	112971	0.00	FPC
313	IN300167	10152811	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070718	112717	0.00	FPC
314	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	112479	0.00	FPC

315	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKEP132517	111785	0.00	FPC
316	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	111732	0.00	FPC
317	IN300142	10779701	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044521	110156	0.00	FPC
318	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP049720	109875	0.00	FPC
319	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	109122	0.00	FPC
320	IN301799	10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP122524	108849	0.00	FPC
321	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	108030	0.00	FPC
322	IN300142	10804151	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP056524	105611	0.00	FPC
323	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	104400	0.00	FPC
324	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP042714	103907	0.00	FPC
325	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	103653	0.00	FPC
326	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP070424	103504	0.00	FPC
327	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	103416	0.00	FPC

328	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	102374	0.00	FPC
329	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP090222	102000	0.00	FPC
330	IN301524	30059268	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	101548	0.00	FPC
331	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	101452	0.00	FPC
332	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112615	100948	0.00	FPC
333	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	100726	0.00	FPC
334	IN300054	10115350	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUFP273516	100000	0.00	FPC
335	IN301524	30059477	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	100000	0.00	FPC
336	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP024423	99811	0.00	FPC
337	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	99279	0.00	FPC
338	IN300054	10113004	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	C/o Corporation Service Company 251 Little Falls Drive Wilmington Delaware		INUSFP018621	99222	0.00	FPC
339	IN300054	10025827	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP077817	98668	0.00	FPC
340	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	98605	0.00	FPC

341	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	97751	0.00	FPC
342	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLF121415	97251	0.00	FPC
343	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	96835	0.00	FPC
344	IN300054	10112809	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	96767	0.00	FPC
345	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	96301	0.00	FPC
346	IN300167	10085425	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN IS LAMIC MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043117	95001	0.00	FPC
347	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	94913	0.00	FPC
348	IN300167	10085387	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042817	94848	0.00	FPC
349	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	94282	0.00	FPC
350	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	INNLF090916	94048	0.00	FPC
351	IN301524	30062235	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR- LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	93959	0.00	FPC
352	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	93072	0.00	FPC
353	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT M ANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP177715	92879	0.00	FPC

354	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	92629	0.00	FPC
355	IN300054	10109432	PUBLIC ISLAMIC ASIA DIVIDEND FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		INMYFP081419	92217	0.00	FPC
356	IN300167	10169346	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	44653 RUE EUGENE RUPPERT NA LUXEMBOURG		INLUF026822	92129	0.00	FPC
357	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	91262	0.00	FPC
358	IN300142	10785913	GLOBAL X INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	91258	0.00	FPC
359	IN303438	10022054	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBAL CHAMPIONS	Mainzer Landstrasse 16 FRANKFURT F		INGEFP033821	90000	0.00	FPC
360	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	89921	0.00	FPC
361	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	89146	0.00	FPC
362	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	88579	0.00	FPC
363	IN300142	10805404	STATE OF MINNESOTA MANAGED BY MACQUARIE INVESTMENT MANAGEMENT ADVISERS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP068624	87908	0.00	FPC
364	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	86557	0.00	FPC
365	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF116424	86543	0.00	FPC
366	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	86480	0.00	FPC

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382	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	80864	0.00	FPC
383	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	80718	0.00	FPC
384	IN301524	30061306	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP043024	79128	0.00	FPC
385	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	79060	0.00	FPC
386	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	78974	0.00	FPC
387	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	78280	0.00	FPC
388	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	78187	0.00	FPC
389	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	77553	0.00	FPC
390	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	77524	0.00	FPC
391	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	77515	0.00	FPC
392	IN301524	30061785	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF022219	77179	0.00	FPC
393	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	76638	0.00	FPC
394	IN303438	10028995	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INLUF0125224	76308	0.00	FPC

395	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	76232	0.00	FPC
396	IN300142	10546690	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP301616	75412	0.00	FPC
397	IN300142	10771867	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE		INCHFP068419	75000	0.00	FPC
398	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	74480	0.00	FPC
399	IN300167	10110557	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN FISHER ASSET MANAGEMENT, LLC	250 YONGE STREET SUITE 2900 TORONTO ONTARIO	CANADA	INCAFP183716	74368	0.00	FPC
400	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF004014	74000	0.00	FPC
401	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	73875	0.00	FPC
402	IN300054	10118969	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF073022	73136	0.00	FPC
403	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073515	73044	0.00	FPC
404	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	72425	0.00	FPC
405	IN303438	10026037	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUKFP028423	72380	0.00	FPC
406	IN301524	30061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		INLUFP025819	72211	0.00	FPC
407	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	71890	0.00	FPC
408	IN300167	10164810	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE NA DUBLIN DUBLIN		INIRFP003821	71704	0.00	FPC

409	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	71681	0.00	FPC
410	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	71642	0.00	FPC
411	IN301524	30059581	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	71386	0.00	FPC
412	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	71251	0.00	FPC
413	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822	70651	0.00	FPC
414	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029620	70500	0.00	FPC
415	IN303438	10011310	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP034217	70000	0.00	FPC
416	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	69960	0.00	FPC
417	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	69852	0.00	FPC
418	IN300167	10056184	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP005816	69032	0.00	FPC
419	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	68676	0.00	FPC
420	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240515	68504	0.00	FPC
421	IN303438	10027912	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	JPMorgan Chase Bank, N.A. 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INGEFP037024	67717	0.00	FPC

422	IN300054	10105850	NINETY ONE GLOBAL STRATEGY FUND -ASIA PACIFIC FRANCHISE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP003819	67602	0.00	FPC
423	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	67321	0.00	FPC
424	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	67321	0.00	FPC
425	IN300142	10737616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009116	66999	0.00	FPC
426	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	66923	0.00	FPC
427	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	66766	0.00	FPC
428	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	66127	0.00	FPC
429	IN300054	10001283	SCOTTISH EQUITABLE PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	INUKFP007017	66049	0.00	FPC
430	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo		INNOFP016720	65686	0.00	FPC
431	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	65329	0.00	FPC
432	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	65175	0.00	FPC
433	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	64843	0.00	FPC
434	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	64796	0.00	FPC
435	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	64560	0.00	FPC
436	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	64422	0.00	FPC

437	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	64319	0.00	FPC
438	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	64102	0.00	FPC
439	IN303438	10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018722	63698	0.00	FPC
440	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	63671	0.00	FPC
441	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	62977	0.00	FPC
442	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	62955	0.00	FPC
443	IN300142	10777399	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1 WML Windmill Lane Dublin Dublin		INIRFP012021	62923	0.00	FPC
444	IN300054	10128428	DELA NATURA- EN LEVENSVZERKERINGEN N.V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF021824	62750	0.00	FPC
445	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	61909	0.00	FPC
446	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263115	61698	0.00	FPC
447	IN300054	10121877	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP046222	61512	0.00	FPC
448	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	61310	0.00	FPC
449	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	61243	0.00	FPC
450	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	61095	0.00	FPC

451	IN303438	10008695	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF070416	61088	0.00	FPC
452	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	60947	0.00	FPC
453	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	60617	0.00	FPC
454	IN301524	30048642	GUARDCAP UCITS FUNDS PLC - GUARDCAP EMERGING MARKE TS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP026617	60500	0.00	FPC
455	IN301524	30005260	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	INLUF022215	60000	0.00	FPC
456	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	59776	0.00	FPC
457	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	59437	0.00	FPC
458	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	59367	0.00	FPC
459	IN300142	10751964	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP188216	58633	0.00	FPC
460	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INDNFP084224	58620	0.00	FPC
461	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	58455	0.00	FPC
462	IN300142	10796133	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP186216	58414	0.00	FPC
463	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	58239	0.00	FPC
464	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	58218	0.00	FPC

465	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	58014	0.00	FPC
466	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	57628	0.00	FPC
467	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	57539	0.00	FPC
468	IN300142	10807801	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY PINEBRIDGE INVESTMENTS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP094424	57083	0.00	FPC
469	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	56873	0.00	FPC
470	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING M ARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP105124	56840	0.00	FPC
471	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	56820	0.00	FPC
472	IN300054	10127191	CC&LQ EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	56751	0.00	FPC
473	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	56379	0.00	FPC
474	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	56361	0.00	FPC
475	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP111424	56119	0.00	FPC
476	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	55825	0.00	FPC
477	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	55550	0.00	FPC

478	IN300167	10060246	BMO ASIAN GROWTH AND INCOME FUND	100 KING STREET WEST 43RD FL TORONTO ONTARIO	CANADA	INCAFP162916	55493	0.00	FPC
479	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	55490	0.00	FPC
480	IN303438	10017989	ROBECO UMBRELLA FUND I N.V.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INNLF080718	55277	0.00	FPC
481	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	55234	0.00	FPC
482	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	55051	0.00	FPC
483	IN301524	30060965	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	55000	0.00	FPC
484	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	54960	0.00	FPC
485	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM SWEDEN		INSEFP087219	54849	0.00	FPC
486	IN300167	10073048	MCINROY AND WOOD EMERGING MARKETS FUND	EASTER ALDERSTON HADDINGTON EAST LOTHIAN	UNITED KINGDOM	INUKFP231315	54585	0.00	FPC
487	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	54225	0.00	FPC
488	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	54025	0.00	FPC
489	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	53941	0.00	FPC
490	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	53373	0.00	FPC

491	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416	53305	0.00	FPC
492	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	52805	0.00	FPC
493	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	51757	0.00	FPC
494	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	51624	0.00	FPC
495	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112017	51500	0.00	FPC
496	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLP050524	50799	0.00	FPC
497	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	50566	0.00	FPC
498	IN300054	10132086	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP125424	50500	0.00	FPC
499	IN300142	10797482	CI EMERGING MARKETS CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196516	50221	0.00	FPC
500	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	49679	0.00	FPC
501	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP092724	49212	0.00	FPC
502	IN300167	10165857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		INUSFP017021	49139	0.00	FPC

503	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	48933	0.00	FPC
504	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFPF004718	48920	0.00	FPC
505	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	48830	0.00	FPC
506	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263215	47935	0.00	FPC
507	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	47792	0.00	FPC
508	IN303719	11118592	SQUAREPOINT INVESTMENTS SINGAPORE VCC	#36-01 1 Raffles Place One Raffles Place		INSGFP047522	47700	0.00	FPC
509	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	47632	0.00	FPC
510	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	47060	0.00	FPC
511	IN300142	10791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP132422	46753	0.00	FPC
512	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	46204	0.00	FPC
513	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	46133	0.00	FPC
514	IN300142	20771296	MIRABAUD- EQUITIES ASIA EX JAPAN	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP185416	45539	0.00	FPC
515	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	45113	0.00	FPC

516	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	44935	0.00	FPC
517	IN300142	10778158	HSBC INDIEN	YORCKSTRABE 21 GERMANY		INGEFP040620	44432	0.00	FPC
518	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	INMUFP297516	44000	0.00	FPC
519	IN300054	10132109	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039718	43893	0.00	FPC
520	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	43789	0.00	FPC
521	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP018223	43687	0.00	FPC
522	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	43172	0.00	FPC
523	IN300054	10100595	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUBFUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds		INUKFP083518	43128	0.00	FPC
524	IN300142	20774155	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	43077	0.00	FPC
525	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM	SWEDEN	INSEFP266715	42976	0.00	FPC
526	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	42560	0.00	FPC
527	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INJPFP115222	42477	0.00	FPC

528	IN300142	10572162	HSBC BRIC FUND	24F NO 99 SEC 2 TUNHWA S ROAD DAAN DIST TAIPEI CITY TAIPEI	TAIWAN	INTWFP245716	42300	0.00	FPC
529	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	42294	0.00	FPC
530	IN300142	10779605	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg		INLUF031421	42206	0.00	FPC
531	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	42070	0.00	FPC
532	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	41987	0.00	FPC
533	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617	41320	0.00	FPC
534	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	41287	0.00	FPC
535	IN303438	10008662	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F UND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF084916	41232	0.00	FPC
536	IN301524	30058222	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP018420	40692	0.00	FPC
537	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	40636	0.00	FPC
538	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	40624	0.00	FPC

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551	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	38906	0.00	FPC
552	IN300054	10112093	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	One Financial Center Boston Massachusetts		INUSFP086820	38807	0.00	FPC
553	IN303438	10016951	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLP159216	38628	0.00	FPC
554	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP002923	38597	0.00	FPC
555	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	38596	0.00	FPC
556	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	38506	0.00	FPC
557	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	38333	0.00	FPC
558	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	38228	0.00	FPC
559	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	38207	0.00	FPC
560	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	38114	0.00	FPC
561	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	38094	0.00	FPC
562	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	37884	0.00	FPC
563	IN303438	10026334	ROBEQO CAPITAL GROWTH FUNDS - ROBEQO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUFP035823	37776	0.00	FPC

576	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	35899	0.00	FPC
577	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	35461	0.00	FPC
578	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	35039	0.00	FPC
579	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	34886	0.00	FPC
580	IN300142	10809219	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP114424	34721	0.00	FPC
581	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	34700	0.00	FPC
582	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	34677	0.00	FPC
583	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	34621	0.00	FPC
584	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	34615	0.00	FPC
585	IN303438	10022837	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP084021	34537	0.00	FPC
586	IN300054	10022013	COLONIAL FIRST STATE ASIAN SHARE FUND 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP075317	34443	0.00	FPC
587	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	34341	0.00	FPC
588	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	34308	0.00	FPC
589	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	34307	0.00	FPC

590	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	34244	0.00	FPC
591	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP086922	34199	0.00	FPC
592	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUPF024922	33950	0.00	FPC
593	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	33559	0.00	FPC
594	IN301524	30056520	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLPF026418	33385	0.00	FPC
595	IN303438	10023604	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP024022	33147	0.00	FPC
596	IN300142	10800800	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP009524	33028	0.00	FPC
597	IN300054	10131536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP107224	32878	0.00	FPC
598	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066723	32809	0.00	FPC
599	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	32248	0.00	FPC
600	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP025016	32100	0.00	FPC

601	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	31993	0.00	FPC
602	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	31944	0.00	FPC
603	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	31740	0.00	FPC
604	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	31734	0.00	FPC
605	IN300054	10124002	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP106422	31718	0.00	FPC
606	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	31619	0.00	FPC
607	IN300054	10120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROB ECO INSTITUTIONAL ASSET MANAGEMENT B.V.	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP146115	31593	0.00	FPC
608	IN303438	10003466	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633		INLUF001515	31514	0.00	FPC
609	IN301799	10091420	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP120524	31138	0.00	FPC
610	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	30788	0.00	FPC
611	IN301524	30054091	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	Suite 400 130 Carleton Street Fredericton New Brunswick		INCAFP095921	30658	0.00	FPC
612	IN300167	10085417	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY EASTSPRI NG AL-WARA' INVESTMENTS BERHAD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043017	30250	0.00	FPC
613	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	30163	0.00	FPC

614	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	30050	0.00	FPC
615	IN300142	10590758	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP301316	29527	0.00	FPC
616	IN300142	10796094	CI EMERGING MARKETS FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP185616	29485	0.00	FPC
617	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	29449	0.00	FPC
618	IN301524	30035713	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6		INCHFP051614	29397	0.00	FPC
619	IN303438	10026801	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLF046723	29157	0.00	FPC
620	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	29156	0.00	FPC
621	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	29138	0.00	FPC
622	IN300142	10748013	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535	LUXEMBOURG	INLUFP123715	29100	0.00	FPC
623	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	29043	0.00	FPC
624	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	28973	0.00	FPC
625	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	28966	0.00	FPC
626	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	28940	0.00	FPC
627	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	28736	0.00	FPC

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641	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	27448	0.00	FPC
642	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	27248	0.00	FPC
643	IN300054	10105680	ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP255917	27186	0.00	FPC
644	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031423	27126	0.00	FPC
645	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	27085	0.00	FPC
646	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHFKP095824	27015	0.00	FPC
647	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	27008	0.00	FPC
648	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	26963	0.00	FPC
649	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	26065	0.00	FPC
650	IN300142	10748407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP063916	26015	0.00	FPC
651	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFKP004017	25947	0.00	FPC
652	IN300054	10126864	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP187117	25830	0.00	FPC
653	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	25478	0.00	FPC
654	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	25453	0.00	FPC

655	IN303438	10023372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015922	25402	0.00	FPC
656	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	25402	0.00	FPC
657	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUrg INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP030623	25397	0.00	FPC
658	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	25272	0.00	FPC
659	IN300054	10044416	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034316	25233	0.00	FPC
660	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	25223	0.00	FPC
661	IN300142	10780345	RBC INDIGO EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020717	24997	0.00	FPC
662	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP074324	24941	0.00	FPC
663	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	24940	0.00	FPC
664	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJFPF236617	24651	0.00	FPC
665	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	24362	0.00	FPC
666	IN300054	10125128	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES THIRTY EIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP146422	24361	0.00	FPC

667	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	24303	0.00	FPC
668	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	24275	0.00	FPC
669	IN300142	10798426	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP064223	24204	0.00	FPC
670	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INGEFP119122	24105	0.00	FPC
671	IN303438	10016324	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC		INUSFP243117	24024	0.00	FPC
672	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	24008	0.00	FPC
673	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	23929	0.00	FPC
674	IN301524	30063205	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP074224	23921	0.00	FPC
675	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	23782	0.00	FPC
676	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	23658	0.00	FPC
677	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	23534	0.00	FPC
678	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	23496	0.00	FPC

679	IN300142	10760519	RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND	5 RUE JEAN MONNET LUXEMBOURG		INLUFP029718	23400	0.00	FPC
680	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP047021	23399	0.00	FPC
681	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	23339	0.00	FPC
682	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP033124	22992	0.00	FPC
683	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	22907	0.00	FPC
684	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTION ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	22877	0.00	FPC
685	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE	MAURITIUS	INMUFP289616	22810	0.00	FPC
686	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP109122	22770	0.00	FPC
687	IN301524	30058271	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	22646	0.00	FPC
688	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUFP226715	22507	0.00	FPC
689	IN301524	30064683	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBAL KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP018525	22488	0.00	FPC
690	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP098924	22445	0.00	FPC

691	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	22445	0.00	FPC
692	IN300167	10144401	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP202717	22416	0.00	FPC
693	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	22366	0.00	FPC
694	IN300054	10105575	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGI NG MARKETS FOCUS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083815	22067	0.00	FPC
695	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP074718	22054	0.00	FPC
696	IN301524	30058343	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO BALE AKTIER BASIS ESG KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	21958	0.00	FPC
697	IN300167	10175537	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INGEFP015023	21897	0.00	FPC
698	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	21851	0.00	FPC
699	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	21643	0.00	FPC
700	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	21633	0.00	FPC
701	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	21623	0.00	FPC
702	IN300142	10777583	MANSARTIS ASIE ISR	8 place Vendome PARIS PARIS		INFRFP011121	21500	0.00	FPC
703	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	21285	0.00	FPC
704	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	21253	0.00	FII

705	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	21044	0.00	FPC
706	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	20994	0.00	FPC
707	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	20819	0.00	FPC
708	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF094815	20771	0.00	FPC
709	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP029123	20664	0.00	FPC
710	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	20598	0.00	FPC
711	IN303438	10028528	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg		INLUFP005921	20583	0.00	FPC
712	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	20457	0.00	FPC
713	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	20353	0.00	FPC
714	IN300054	10059012	COLONIAL FIRST STATE EMERGING MARKETS FUND 7	11 Harbour street Sydney New South Wales	AUSTRALIA	INAUFP081717	20260	0.00	FPC
715	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	20165	0.00	FPC
716	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1	AUSTRIA	INASFP045817	20000	0.00	FPC
717	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	19985	0.00	FPC
718	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	19900	0.00	FPC

719	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	19893	0.00	FPC
720	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	19797	0.00	FPC
721	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOTHER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INJPFP032324	19737	0.00	FPC
722	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	19644	0.00	FPC
723	IN301524	30063971	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	19608	0.00	FPC
724	IN300142	10789553	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUI TY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP105422	19567	0.00	FPC
725	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON	LUXEMBOURG	INLUFP104616	19118	0.00	FPC
726	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	18825	0.00	FPC
727	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	18800	0.00	FPC
728	IN300142	10770198	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLE S GLOBAL EMERGING MARKETS EQUITY FUND	80 ROUTE D ESCH L1470 LUXEMBOURG		INLUFP080619	18792	0.00	FPC
729	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	18675	0.00	FPC
730	IN300142	10794234	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUFP025823	18663	0.00	FPC
731	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	18566	0.00	FPC

732	IN300142	10608731	MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRU ST NO.1	(NAMDAEMUNNO2(I))-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP267915	18497	0.00	FPC
733	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	18492	0.00	FPC
734	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	18430	0.00	FPC
735	IN303438	10025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP006423	18358	0.00	FPC
736	IN301524	30045218	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		INLUF024818	18138	0.00	FPC
737	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	18129	0.00	FPC
738	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	18102	0.00	FPC
739	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	17964	0.00	FPC
740	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	17648	0.00	FPC
741	IN300142	20772877	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FISHER INVESTMENTS INSTITUTIONAL EMERGING MARKETS EQUITY ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2	IRELAND	INIRFP230816	17575	0.00	FPC
742	IN301524	30049303	GAMAX FUNDS - ASIA PACIFIC	11 13 BOULEVARD DE LA FOIRE GRAND DUCHY OF LUXEMBOURG		INLUF063318	17408	0.00	FPC
743	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	17374	0.00	FPC
744	IN300054	10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP144622	17333	0.00	FPC

745	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	17260	0.00	FPC
746	IN301524	30056538	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		INNLF053218	17160	0.00	FPC
747	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	17038	0.00	FPC
748	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	16770	0.00	FPC
749	IN300054	10060834	GKFF VENTURES	IFS Court Bank Street TwentyEight Cybercity Ebene	MAURITIUS	INMUFP269515	16700	0.00	FPC
750	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	16677	0.00	FPC
751	IN300167	10182376	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP104224	16453	0.00	FPC
752	IN300142	10739984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP029914	16427	0.00	FPC
753	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	16220	0.00	FPC
754	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	16086	0.00	FPC
755	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	16085	0.00	FPC
756	IN300054	10097856	PUBLIC INDIA-GLOBAL EQUITY FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		INMYFP024118	16000	0.00	FPC
757	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	15995	0.00	FPC

758	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	15958	0.00	FPC
759	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	15891	0.00	FPC
760	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	15782	0.00	FPC
761	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	15714	0.00	FPC
762	IN300054	10107517	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP062514	15680	0.00	FPC
763	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	15595	0.00	FPC
764	IN301524	30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	15346	0.00	FPC
765	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	15318	0.00	FPC
766	IN301524	30062704	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFP069423	15254	0.00	FPC
767	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP012625	15188	0.00	FPC
768	IN300142	10798678	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUEFP067423	15128	0.00	FPC

769	IN300142	10798170	AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP032123	15072	0.00	FPC
770	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078415	15060	0.00	FPC
771	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INLUFP062723	14887	0.00	FPC
772	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	14865	0.00	FPC
773	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHKEP130217	14824	0.00	FPC
774	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	14811	0.00	FPC
775	IN300167	10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP048323	14728	0.00	FPC
776	IN300054	10102781	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC	TAIWAN	INTWFP237416	14700	0.00	FPC
777	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	14633	0.00	FPC
778	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO	CANADA	INCAFP030915	14601	0.00	FPC
779	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUFP060020	14587	0.00	FPC
780	IN303438	10028464	BLACKROCK FUNDS IICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INIRFP077224	14506	0.00	FPC
781	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	14343	0.00	FPC

782	IN300054	10132424	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP131024	14270	0.00	FPC
783	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	14205	0.00	FPC
784	IN300054	10132408	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP130824	14200	0.00	FPC
785	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	14148	0.00	FPC
786	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	14061	0.00	FPC
787	IN303438	10027339	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUKFP003824	13886	0.00	FPC
788	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	13825	0.00	FPC
789	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUIT ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	13738	0.00	FPC
790	IN301524	30049805	GUARDIAN EMERGING MARKETS EQUITY FUND	SUITE 3100 199 BAY STREET TORONTO ONTARIO	CANADA	INCAFP105216	13600	0.00	FPC
791	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	13587	0.00	FPC
792	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	13393	0.00	FPC
793	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	13376	0.00	FPC
794	IN300142	20774075	EAFE PLUS FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 Market Street 32nd Floor philadelphia PA		INUSFP069514	13359	0.00	FPC

795	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUFP045217	13322	0.00	FPC
796	IN300054	10128160	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHKEFP013824	13242	0.00	FPC
797	IN301524	30059774	INVECO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP062722	13168	0.00	FPC
798	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU SSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP001224	13119	0.00	FPC
799	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP076514	13064	0.00	FPC
800	IN303438	10022765	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DYNAMI SCH	Mainzer Landstrasse 16 Frankfurt F		INGEFP075121	13000	0.00	FPC
801	IN303438	10027945	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INLUFP031624	12815	0.00	FPC
802	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	12626	0.00	FPC
803	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	12502	0.00	FPC
804	IN303438	10023348	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TR UST COMPANY OF HONG KONG LIMITED-EIU92	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013622	12415	0.00	FPC
805	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	12382	0.00	FPC

806	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	12354	0.00	FPC
807	IN301524	30060801	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057215	12255	0.00	FPC
808	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	12230	0.00	FPC
809	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE D BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		INUKFP039620	12198	0.00	FPC
810	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	12147	0.00	FPC
811	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	12052	0.00	FPC
812	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF235615	12038	0.00	FPC
813	IN303438	10023330	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GL OBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013822	12018	0.00	FPC
814	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	12004	0.00	FPC
815	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	11984	0.00	FPC
816	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	11904	0.00	FPC
817	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MAR KETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	11831	0.00	FPC
818	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	11694	0.00	FPC
819	IN301524	30063297	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP097224	11658	0.00	FPC

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833	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	10704	0.00	FPC
834	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREMVOXSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNOFP063021	10608	0.00	FPC
835	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319	10605	0.00	FPC
836	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIE N PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	10585	0.00	FPC
837	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	10564	0.00	FPC
838	IN303438	10023321	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013922	10516	0.00	FPC
839	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	10417	0.00	FPC
840	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	10356	0.00	FPC
841	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP082324	10000	0.00	FPC
842	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	9972	0.00	FPC
843	IN303438	10023313	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014022	9950	0.00	FPC
844	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	9896	0.00	FPC
845	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	9888	0.00	FPC

846	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	9502	0.00	FPC
847	IN300142	10764933	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP004319	9502	0.00	FPC
848	IN301524	30059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	9482	0.00	FPC
849	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	9436	0.00	FPC
850	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP124922	9327	0.00	FPC
851	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	9319	0.00	FPC
852	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	9283	0.00	FPC
853	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	9229	0.00	FPC
854	IN300054	10132787	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX- CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP143424	9225	0.00	FPC
855	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	9202	0.00	FPC
856	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	9132	0.00	FPC
857	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	9071	0.00	FPC
858	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	8982	0.00	FPC

859	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	8902	0.00	FPC
860	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	8829	0.00	FPC
861	IN300054	10115294	COLONIAL FIRST STATE SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW		INAUF048721	8782	0.00	FPC
862	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103224	8754	0.00	FPC
863	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	8694	0.00	FPC
864	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUF071316	8656	0.00	FPC
865	IN303438	10023127	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008722	8635	0.00	FPC
866	IN303438	10023151	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009022	8615	0.00	FPC
867	IN303438	10024252	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN T RUST COMPANY OF HONG KONG LIMITED-EIV01	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038422	8357	0.00	FPC
868	IN303438	10008935	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	8310	0.00	FPC
869	IN301524	30055658	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT POR TFOLIO)	WINDWARD 1 REGATTA OFFICE PARK GRAND CAYMAN		INCYFP240717	8300	0.00	FPC
870	IN303438	10023135	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008822	8213	0.00	FPC

871	IN300167	10179581	LAZARD EM EQUITY ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INJFEP019524	8098	0.00	FPC
872	IN300054	10090308	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP177915	8000	0.00	FPC
873	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	7988	0.00	FPC
874	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	7907	0.00	FPC
875	IN303438	10024228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038122	7770	0.00	FPC
876	IN303438	10024244	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038322	7671	0.00	FPC
877	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	7654	0.00	FPC
878	IN303438	10023143	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008922	7624	0.00	FPC
879	IN303438	10024236	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH-EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038222	7607	0.00	FPC
880	IN301524	30063947	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	7600	0.00	FPC
881	IN301799	10091399	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPED UCITS ETF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INIRFP106824	7589	0.00	FPC

882	IN303438	10026676	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INLUF041123	7536	0.00	FPC
883	IN300054	10016890	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP147616	7500	0.00	FPC
884	IN301524	30061664	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	7464	0.00	FPC
885	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	7421	0.00	FPC
886	IN301524	30052279	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF077120	7399	0.00	FPC
887	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	7387	0.00	FPC
888	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	7364	0.00	FPC
889	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP011924	7357	0.00	FPC
890	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	7252	0.00	FPC
891	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	7156	0.00	FPC
892	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	7093	0.00	FPC
893	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP075122	7085	0.00	FPC
894	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP173216	7019	0.00	FPC

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			RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUF222217	6178	0.00	FPC
			CUSTOMER BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDEX SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP121624	6172	0.00	FPC
			ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	6146	0.00	FPC
			CI SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196916	6146	0.00	FPC
			WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP039824	6080	0.00	FPC
			AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP080222	6048	0.00	FPC
			AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP061724	6022	0.00	FPC
			GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	5994	0.00	FPC
			FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	5935	0.00	FPC
			THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP076024	5875	0.00	FPC

918	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	5842	0.00	FPC
919	IN300054	10112671	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN A SIA DOLAR AS	31st Floor South Tower Sampoerna Strategic Square Jl.Jend Sudirman Kav 45-46 Jakarta		INIDFP008021	5822	0.00	FPC
920	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621	5724	0.00	FPC
921	IN300142	10790348	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE E SG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117222	5712	0.00	FPC
922	IN303438	10012878	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS E TF	7501 WISCONSIN AVENUE EAST TOWER SUITE 1000 BETHESDA MD	UNITED STATES OF AMERICA	INUSFP016414	5666	0.00	FPC
923	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	5656	0.00	FPC
924	IN300167	10138583	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP224516	5600	0.00	FPC
925	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	5600	0.00	FPC
926	IN300167	10163399	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY F UND	49 AVENUE JF KENNEDY NA NA		INLUFP066920	5599	0.00	FPC
927	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP010616	5500	0.00	FPC
928	IN303438	10025892	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVES TMENT MANAGEMENT LIMITED FCB16	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INTWFP029723	5485	0.00	FPC
929	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP088722	5436	0.00	FPC
930	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	5397	0.00	FPC

931	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHFKP010914	5369	0.00	FPC
932	IN300054	10117511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		INJPFP063518	5303	0.00	FPC
933	IN300142	10785116	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP031022	5297	0.00	FPC
934	IN301524	30064579	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP009625	5267	0.00	FPC
935	IN300054	10113300	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZ ARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE		INUSFP071619	5235	0.00	FPC
936	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082122	5202	0.00	FPC
937	IN300054	10118977	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU ND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026422	5083	0.00	FPC
938	IN300167	10144887	FRANKLIN TEMPLETON ICAV - FRANKLIN GLOBAL EQUITY S RI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210617	5030	0.00	FPC
939	IN300142	10723732	UPAMC ASIAN BRIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266415	5000	0.00	FPC
940	IN300142	10799773	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATIL ITY EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP075723	4940	0.00	FPC
941	IN300054	10100030	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME FUND	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	INUKFP315716	4931	0.00	FPC
942	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	4909	0.00	FPC

943	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		INLUF057121	4887	0.00	FPC
944	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184817	4845	0.00	FPC
945	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	4767	0.00	FPC
946	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	4763	0.00	FPC
947	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025724	4739	0.00	FPC
948	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	4671	0.00	FPC
949	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLP198216	4607	0.00	FPC
950	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	4561	0.00	FPC
951	IN300054	10128895	DPAM L - DPAM L EQUITIES WORLD SRI MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF029824	4500	0.00	FPC
952	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	4480	0.00	FPC
953	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	4474	0.00	FPC
954	IN300142	10726307	KBC ECO FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253615	4423	0.00	FPC
955	IN300142	10781467	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	One Iron Street Boston Boston Massachusetts		INUSFP068321	4339	0.00	FPC

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979	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	3690	0.00	FPC
980	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	3664	0.00	FPC
981	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	3651	0.00	FPC
982	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	3600	0.00	FPC
983	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	3510	0.00	FPC
984	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070422	3442	0.00	FPC
985	IN300142	20773865	EMERGING MARKETS EX-CHINA EQUITY FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414	3417	0.00	FPC
986	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	3401	0.00	FPC
987	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	3360	0.00	FPC
988	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFP032320	3342	0.00	FPC
989	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	3324	0.00	FPC
990	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP022414	3258	0.00	FPC
991	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	3256	0.00	FPC
992	IN303438	10022351	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FUND	10/F No. 144 Minchuan East Rd. Section 2 Taipei T		INTWFP045321	3253	0.00	FPC

993	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUFP086722	3181	0.00	FPC
994	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP023914	3175	0.00	FPC
995	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083715	3099	0.00	FPC
996	IN300167	10157946	VPMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	3090	0.00	FPC
997		HLL2723615	PICTET TARGETED FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (WEST) MUMBAI	INDIA		3000	0.00	FII
998	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	2989	0.00	FPC
999	IN300054	10123510	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP102422	2961	0.00	FPC
1000	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	2947	0.00	FPC
1001	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	2858	0.00	FPC
1002	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	2848	0.00	FPC
1003	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	2840	0.00	FPC

1004	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	2769	0.00	FPC
1005	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	2763	0.00	FPC
1006	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	2743	0.00	FPC
1007	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUFP003019	2730	0.00	FPC
1008	IN300167	10121406	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	2667	0.00	FPC
1009	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	2627	0.00	FPC
1010	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	2597	0.00	FPC
1011	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP022921	2591	0.00	FPC
1012	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	2583	0.00	FPC
1013	IN301524	30062577	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	2567	0.00	FPC
1014	IN300142	10785108	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP030922	2552	0.00	FPC
1015	IN300054	10118514	JPMORGAN ETFs (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP013122	2517	0.00	FPC
1016	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	2500	0.00	FPC
1017	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	2486	0.00	FPC

1018	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	2463	0.00	FPC
1019	IN300142	20774147	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	2411	0.00	FPC
1020	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	2407	0.00	FPC
1021	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP266615	2282	0.00	FPC
1022	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	2232	0.00	FPC
1023	IN300142	10798709	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP335216	2227	0.00	FPC
1024	IN303719	11141606	SUSQUEHANNA PACIFIC PTY LTD	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA	INDIA	INCUS027	2175	0.00	FPC
1025	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	2161	0.00	FPC
1026	IN303438	10026705	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INLUFP041023	2062	0.00	FPC
1027	IN300142	10789289	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCYFP090522	2054	0.00	FPC
1028	IN300054	10126555	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY SELECT MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP029223	2052	0.00	FPC
1029	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	2048	0.00	FPC

			CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	2023	0.00	FPC
1031	IN301524	30053881	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR		INMYFP083421	1996	0.00	FPC
1032	IN303438	10029607	CORONATION EMERGING MARKETS DIVERSIFIED EQUITY FUN D	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INIRFP022925	1989	0.00	FPC
1033	IN300054	10126910	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LE ADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP037323	1916	0.00	FPC
1034	IN300054	10126872	ABRDN SICAV I - DIVERSIFIED GROWTH FUND	35A AVENUE JOHN F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP230817	1902	0.00	FPC
1035	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	1896	0.00	FPC
1036	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	1876	0.00	FPC
1037	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUFP071817	1858	0.00	FPC
1038	IN300054	10115899	AIIAMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	14 FLOOR MENARA BOUSTEAD NO 69 JALAN RAJA CHULAN KUALA LUMPUR		INMYFP066621	1780	0.00	FPC
1039	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP004824	1734	0.00	FPC
1040	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP135224	1732	0.00	FPC

1041	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUF169816	1720	0.00	FPC
1042	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FU ND	SUITE 2200 155 WELLINGTON STREET W		INCAFP046520	1715	0.00	FPC
1043	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		INUSFP006120	1710	0.00	FPC
1044	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	1659	0.00	FPC
1045	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP012322	1653	0.00	FPC
1046	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	1646	0.00	FPC
1047	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	1640	0.00	FPC
1048	IN300142	10806964	RHB I-ASIA PACIFIC WELLNESS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMYFP091524	1629	0.00	FPC
1049	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	1627	0.00	FPC
1050	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT IONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	1574	0.00	FPC
1051	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	1505	0.00	FPC
1052	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP075424	1500	0.00	FPC
1053	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	1471	0.00	FPC

1054	IN300167	10172560	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	1466	0.00	FPC
1055	IN300142	10806760	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP085124	1465	0.00	FPC
1056	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	1460	0.00	FPC
1057	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	INDIA	INTWFP064624	1428	0.00	FPC
1058	IN300142	10812268	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP006225	1383	0.00	FPC
1059	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	1359	0.00	FPC
1060	IN300142	10765944	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND	13TH FLOOR BANGUNAN HSBC SOUTH TOWER NO 2 LEBOH AMPANG KUALA LUMPUR		INMYFP015619	1329	0.00	FPC
1061	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	1300	0.00	FPC
1062	IN300142	10796205	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP194616	1261	0.00	FPC
1063	IN300142	10796980	MATTHEWS ASIA DIVIDEND ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP054723	1249	0.00	FPC
1064	IN300167	10171149	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP075522	1175	0.00	FPC

1065	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF076420	1140	0.00	FPC
1066	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	1134	0.00	FPC
1067	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INTWFP065024	1120	0.00	FPC
1068	IN300167	10182569	FRANKLIN TEMPLETON ICNAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	1100	0.00	FPC
1069	IN300054	10126660	ABRDN SICAV I - DIVERSIFIED INCOME FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP270915	1096	0.00	FPC
1070	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INTWFP065224	1093	0.00	FPC
1071	IN300054	10129978	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP066824	1064	0.00	FPC
1072	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	1038	0.00	FPC
1073	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUFP071118	1036	0.00	FPC
1074	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP109317	1027	0.00	FPC
1075	IN303438	10017825	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUFP072118	1004	0.00	FPC

1076	IN300054	10133482	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP015025	955	0.00	FPC
1077	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUFP011421	919	0.00	FPC
1078		HLL2983102	ROBERT FLEMING NOMINEES LTD A/C.FLEMING INDIA INVESTMENT CO. MAURITIUS LTD.	CITIBANK N.A.(CUSTODY SERVICES) C/O.SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR.ANNIE BESANT ROAD, WORLI, BOMBAY	INDIA		900	0.00	FII
1079		HLL2836758	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI - BANKING CORPORATION, SUDAM KALU AHIRE MARG, WORLI, MUMBAI	INDIA		850	0.00	FII
1080	IN301524	30062569	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP004823	833	0.00	FPC
1081	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	830	0.00	FPC
1082	IN303307	10007135	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2	INDIA	INSGFP019225	823	0.00	FPC
1083	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	810	0.00	FPC
1084	IN303719	11078470	QUBE MASTER FUND LTD	PO BOX 309 UGLAND HOUSE		INCYFP036320	758	0.00	FPC
1085	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	698	0.00	FPC
1086	IN303438	10025841	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB21	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP030223	695	0.00	FPC
1087	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	687	0.00	FPC

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1098	IN303622	10085664	ADVENT GLOBAL FUND PCC-ADVENT GLOBAL FUND -CELL 1	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INMUF066423	480	0.00	FPC
1099	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	436	0.00	FPC
1100	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INTWFP064724	429	0.00	FPC
1101	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106324	400	0.00	FPC
1102	IN300142	10727238	RHB DIVIDEND VALUED EQUITY FUND	RHB CENTRE JALAN TUN RAZAK KUALA LUMPUR	MALAYSIA	INMYFP142017	361	0.00	FPC
1103	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	349	0.00	FPC
1104	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	INDIA	INTWFP065524	327	0.00	FPC
1105	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INTWFP065424	320	0.00	FPC
1106	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	289	0.00	FPC
1107	IN303622	10098781	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	INUKFP047824	275	0.00	FPI
1108	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA STREET TAIPEI		INTWFP052718	270	0.00	FPC

1109	IN300142	10395619	GOVETT INVESTMENT MANAGEMENT LIMITED A/C GOVETT OR IENTAL INVESTMENT TRUST PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INGBFA06693	250	0.00	FII
1110	IN300142	10773104	RHB MULTI ASSET REGULAR INCOME FUND	FUND SERVICES HSBC MALAYSIA TRUSTEE BERHAD 13TH FLOOR BANGUNAN HSBC SOUTH TOWER No 2 LEBOH AMPANG KUALA LUMPUR		INMYFP046620	189	0.00	FPC
1111	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP207517	159	0.00	FPC
1112	IN300167	10171411	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP080422	95	0.00	FPC
1113	IN301524	30000178	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INNLF008193	90	0.00	FII
			TOTAL:				249589093	10.62	

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Transferor's Name	Transferee's Name (Surname, middle name, first name)
04/05/2024	Equity share	1	1420	1	INDRAVADAN KANCHANLAL KOTHARI	RAGINI HARSHAD SARAIYA
04/05/2024	Equity share	1	1420	1	INDRAVADAN KANCHANLAL KOTHARI	MANISH SURENDRA KOTHARI
04/05/2024	Equity share	1	1420	1	INDRAVADAN KANCHANLAL KOTHARI	PIYUSH HARIVADANLAL SHAH
04/05/2024	Equity share	1	1420	1	INDRAVADAN KANCHANLAL KOTHARI	RASHMI VINOD SHAH
04/05/2024	Equity share	1	4110	1	NILKANT DHONDU SAWANT	NILKANTH DHONDU SAWANT
04/05/2024	Equity share	1	400	1	NILKANT DHONDU SAWANT	NILKANTH DHONDU SAWANT
04/05/2024	Equity share	1	1500	1	PATEL BHASKER INDUBHAI	BHASKAR INDUBHAI PATEL
04/05/2024	Equity share	1	660	1	KASHMIRA DARAIUS BATLIWALLA	KASHMIRA DARAIUS BATLIWALLA
04/05/2024	Equity share	1	1540	1	PRAVINKUMAR MISTRY	PRAVINKUMAR MISTRY
04/05/2024	Equity share	1	80	1	AMAL DEY SARKAR	GITA DEY SARKAR
04/05/2024	Equity share	1	16160	1	BINA BHAGWANDAS LAVINGIA	BINA PRAVIN RAO
04/05/2024	Equity share	1	1000	1	SARLA KOHLI	SARLA KOHLI
04/05/2024	Equity share	1	1230	1	SUDHAKAR NANABHAI JAYAKAR	SUDHESH S JAYAKAR
04/05/2024	Equity share	1	4080	1	JASUMATI LALBHAI PATEL	GAURI RAJIV PATEL
04/05/2024	Equity share	1	2893	1	SURENDRA DAGA	SIDDHARTH DAGA
04/05/2024	Equity share	1	500	1	SWARN SAHNI	REKHA SACHDEV
04/05/2024	Equity share	1	4800	1	S BALASUNDARAM	B BAGYAM
04/05/2024	Equity share	1	1130	1	DHRUVAKUJAR HARSHADRAI SHUKLA ESQ	SHUKLA UNMESH DHRUVAKUMAR
04/12/2024	Equity share	1	1500	1	B SURENDER	MANJULA SURENDER
04/12/2024	Equity share	1	200	1	URVASHI HASMUKH DESAI	HASMUKH AMBELAL DESAI
04/12/2024	Equity share	1	270	1	MANUBHAI MANGALBHAI BRAHMBHATT	BRAHMBHATT SMITABEN ASHVINBHAI
04/12/2024	Equity share	1	4110	1	C PREMALATHA	C PREMALATHA
04/12/2024	Equity share	1	750	1	MANU DATTA	ARUN PRAKASH DUTTA
04/12/2024	Equity share	1	1000	1	FALGUNI PANKAJ SHAH	POOJABEN PANKAJ BHAI SHAH
04/12/2024	Equity share	1	270	1	BAPI MUKHERJEE	PINAKI MUKHERJEE
04/12/2024	Equity share	1	24300	1	HIMANSHU DALPATLAL MEHTA	PRADIPA BHANSALI EXECUTOR OF
04/12/2024	Equity share	1	219	1	K PONNUSWAMY	SURESH KUMAR PONNUSWAMY
04/12/2024	Equity share	1	10	1	PUSHPA HASMUKH PAREKH	MANISH HASMUKH PAREKH
04/12/2024	Equity share	1	630	1	RAM PARKASH GULATI	RAMESH CHANDER GULATI
04/12/2024	Equity share	1	1570	1	JAMES JOSEPH	THOMAS JAMES
04/12/2024	Equity share	1	270	1	S M USSMAN	MOHAMED SHUHAAB SIDDEEQ
04/12/2024	Equity share	1	120	1	GEORGE LEWIS	SOOSANNA LEWIS
04/12/2024	Equity share	1	210	1	RANJAN BAIJAL	SHASHI KIRAN BAIJAL
04/12/2024	Equity share	1	2930	1	DILIP MARUTRAO PANHALKAR	DINESH DILIP PANHALKAR
04/12/2024	Equity share	1	60	1	MANI PRASAD SINGH	MANINDRA KUMAR SINGH
04/12/2024	Equity share	1	520	1	S R S RATHINASAMY	VIVEGANANDAN R
04/12/2024	Equity share	1	1404	1	SAROJINI GARELLA	SAROJINI GARELLA
04/12/2024	Equity share	1	20	1	MR CHAMPAKSINH D GHARIA	PATEL NIMISHABEN JAGDISHBHAI
04/12/2024	Equity share	1	153	1	NIMISHA CHAMPAKSINH GHARIA	PATEL NIMISHABEN JAGDISHBHAI
04/12/2024	Equity share	1	560	1	NIMISHA CHAMPAKSINH GHARIA	PATEL NIMISHABEN JAGDISHBHAI

04/12/2024	Equity share	1	1140	1	NIMISHA CHAMPAKSINH GHARIA	PATEL NIMISHABEN JAGDISHBHAI
04/12/2024	Equity share	1	1950	1	C N THIPPAIAH SETTY	C T NAGENDRA GUPTHA
04/12/2024	Equity share	1	120	1	C N THIPPAIAH SETTY	C T NAGENDRA GUPTHA
04/12/2024	Equity share	1	370	1	G K V PRASAD	HARAGOPAL GUNTUPALLI
04/12/2024	Equity share	1	210	1	MUKUNDRAY LAXMISHANKER TRIVEDI	HEMANGBHAI MUKUNDRAY TRIVEDI
04/12/2024	Equity share	1	702	1	SURYANARAYANA RAO JHADE	JHADE RAMAKRISHNA
04/12/2024	Equity share	1	1200	1	SHIRIN BURJOR GARDA	SHIRIN VIRENDRA GILL
04/12/2024	Equity share	1	240	1	SHIRIN GARDA	SHIRIN VIRENDRA GILL
04/12/2024	Equity share	1	810	1	SHIRIN BURJOR GARDA	SHIRIN VIRENDRA GILL
04/12/2024	Equity share	1	1800	1	SUSHILA ANANTHA PEJAVAR	RAJENDRA ANANTHA PEJAVAR
19/04/2024	Equity share	1	10	1	MUKESH MEHTA	RONAK MEHTA
19/04/2024	Equity share	1	250	1	AMRITA AMARPURI	RITU GOGIA
19/04/2024	Equity share	1	1410	1	MURTY I S N	ILAPAKURTI LALITHAKUMARI
19/04/2024	Equity share	1	10	1	J AMBROSE JOHN ALEX	J OERTER ARTHURTON SAVIO
19/04/2024	Equity share	1	46	1	SAURAV BHATTACHARYA	DEVPRIYA BHATTACHARYA
19/04/2024	Equity share	1	1840	1	TAJUDDIN AHMAD ANSARI	A N BEGUM
19/04/2024	Equity share	1	7430	1	PRAHALAD RAMSHANKER THAKAR	AJAY P. THAKAR
19/04/2024	Equity share	1	10	1	KAMALABEN R PATEL	BHAVANA DHIRAJLAL PATEL
19/04/2024	Equity share	1	50	1	KUSUM BHARATKUMAR SHETH	DIPTI DARSHAN SHETH
19/04/2024	Equity share	1	96	1	THAKUR MANDHATA SINGH	JYOTI KUMARI
19/04/2024	Equity share	1	240	1	KESHAV PARSHARAM GANU	AMOL AJIT PANDIT
19/04/2024	Equity share	1	2800	1	MADDI RAMABOTTULU	SANKARA DURGA VENKATA LAKSHMI SATHYANARAYANA D
19/04/2024	Equity share	1	2110	1	NITA MANUBHAI SHAH	NITA MANUBHAI SHAH
19/04/2024	Equity share	1	30	1	MANUBHAI SAKERCHAND SHAH	NITA MANUBHAI SHAH
19/04/2024	Equity share	1	30	1	MANUBHAI SHAKARCHAND SHAH	NITA MANUBHAI SHAH
19/04/2024	Equity share	1	30	1	MANUBHAI SHAKARCHAND SHAH	NITA MANUBHAI SHAH
19/04/2024	Equity share	1	30	1	MANUBHAI SHAKERCHAND SHAH	NITA MANUBHAI SHAH
19/04/2024	Equity share	1	1404	1	BHAGWAN SUNDERDAS ISRANI	GOPI B ISRANI
19/04/2024	Equity share	1	5890	1	SARADA RAMACHANDRAN	ANAND RAMACHANDRAN
19/04/2024	Equity share	1	560	1	ANANTRAI CHAMPAKLAL OZA	MAHAPRAKASH ANANTRAI OZA
19/04/2024	Equity share	1	10	1	RAMABEN RAITHATHA	MULJIBHAI VIRJIBHAI RAITHTHA
19/04/2024	Equity share	1	20	1	SHAMAL PAL CHOWDHURI	BARIN PAL CHAUDHURI
19/04/2024	Equity share	1	300	1	V RAJAGOPAL	V R NATARAJ
19/04/2024	Equity share	1	290	1	DILIPKUMAR JIVANLAL SHAH	PANKIL DILIPKUMAR SHAH
26/04/2024	Equity share	1	1950	1	DILIP RATILAL SHAH	SHAH DILIP RATILAL
26/04/2024	Equity share	1	120	1	DILIP RATILAL SHAH	SHAH DILIP RATILAL
26/04/2024	Equity share	1	1560	1	NATHU RAM JAIN	VIMAL KUMAR JAIN
26/04/2024	Equity share	1	150	1	NATHU RAM JAIN	VIMAL KUMAR JAIN
26/04/2024	Equity share	1	2040	1	DOROTEA MONIZ	MARIA LUCIA DSOUZA
26/04/2024	Equity share	1	4790	1	SHIRIN N GUZDER	SAMI N GUZDER
26/04/2024	Equity share	1	12700	1	DOLLY KAIKHASROO HODIWALLA	VILLOO SHEAMK ACIDWALLA
26/04/2024	Equity share	1	390	1	JAY KESWANI	JAY R KESWANI
26/04/2024	Equity share	1	3930	1	JAY KESWANI	JAY R KESWANI
26/04/2024	Equity share	1	7150	1	JAY KESWANI	JAY R KESWANI

26/04/2024	Equity share	1	1000	1	TEREZINHA M MENDONCA	JOSEPHINE M MENDONCA
26/04/2024	Equity share	1	4110	1	DEVCHAND LAXMIDAS KOTHARI	JITENDRA DEVCHAND KOTHARI
26/04/2024	Equity share	1	200	1	IRAEN PEREIRE	IRENE WILSON PEREIRA
26/04/2024	Equity share	1	100	1	DHARMENDRA CHAMPAKLAL DOSHI	DHARMENDRA CHAMPAKLAL DOSHI
26/04/2024	Equity share	1	30	1	GULSHAN KUMAR	ANITA JAIN
26/04/2024	Equity share	1	3620	1	P V NAGARAJAN	MEENAKSHI NAGARAJAN
26/04/2024	Equity share	1	10	1	ARVIND POPATLAL PANDYA	JIGNESH BHAI MANSUKHLAL PANDYA
26/04/2024	Equity share	1	50	1	SUCHARITA SARKAR	ANIRBAN SARKAR
26/04/2024	Equity share	1	20	1	BALVANTA HASUBHAI DAVE	KAUSHIK HASUBHAI DAVE
26/04/2024	Equity share	1	130	1	SHANTI SWAROOP MAHESHWARI	SUSHIL SHANTI SWAROOP MAHESH
26/04/2024	Equity share	1	3750	1	KASTURILAL CHADHA	VIJAY CHADHA
26/04/2024	Equity share	1	200	1	NAVINCHANDRA SHAH	MANISH NAVINCHANDRA SHAH
26/04/2024	Equity share	1	810	1	SURINDER NATH GROVER	RAVINDER GROVER
26/04/2024	Equity share	1	10	1	RAMESHCHANDRA MANILAL PATEL	NIGAMKUMAR RAMESHCHANDRA PATEL
26/04/2024	Equity share	1	110	1	RAMESHCHANDRA MANILAL PATEL	NIGAMKUMAR RAMESHCHANDRA PATEL
26/04/2024	Equity share	1	320	1	VINAYAK GHATE	AJIT VINAYAK GHATE
26/04/2024	Equity share	1	200	1	VINAYAK GHATE	AJIT VINAYAK GHATE
26/04/2024	Equity share	1	1404	1	KHORSHED TEHMURAS KAPADIA	HOMAI SAM KARKARIA
26/04/2024	Equity share	1	90	1	KHORSHED TEHMURAS KAPADIA	HOMAI SAM KARKARIA
26/04/2024	Equity share	1	684	1	PADMA CHANDRAKANT JOSHI	JAIMIN CHANDRAKANT JOSHI
26/04/2024	Equity share	1	6010	1	ROSHAN DHUNJISHA MUNSIF	MALCOLM DHUNJISHA MUNSIF
05/06/2024	Equity share	1	500	1	DIPAKKUMAR AMRATLAL DESAI	DIPAKKUMAR AMRATLAL DESAI
05/06/2024	Equity share	1	630	1	DEEPA BANERJEE	DEEPA BANERJEE
05/06/2024	Equity share	1	2893	1	VASANT B KOTAK	BHAGYALATA VASANT KOTAK
05/06/2024	Equity share	1	1677	1	KAMLA VATI SUD	AMAR KUMAR SOOD
05/06/2024	Equity share	1	10	1	KAMLABEN DOSHI	MAHENDRA KASALCHAND DOSHI
05/06/2024	Equity share	1	300	1	JAWAHAR JAISINH THAKKAR	JAYDEEP JAWAHAR THAKKAR
05/06/2024	Equity share	1	500	1	M MAHAVEER CHAND JAIN	TARA KANWAR
05/06/2024	Equity share	1	1000	1	RAJARAM VITHOBA SHINDE	PRAMOD RAJARAM SHINDE
05/06/2024	Equity share	1	80	1	DEO KISHAN BAHETY	ARUN KUMAR BAHETY
05/06/2024	Equity share	1	810	1	SHYAM S KAPOOR	MADAN MOHAN KAPOOR
05/06/2024	Equity share	1	64	1	SHYAM SUNDER KAPOOR	MADAN MOHAN KAPOOR
05/06/2024	Equity share	1	10	1	VITTHALBHAI NATHUBHAI SHAH	VITTHALBHAI NATHUBHAI SHAH
05/06/2024	Equity share	1	500	1	KABIR MEGHANI	NOOR KABIRDIN MEGHANI
05/06/2024	Equity share	1	10	1	SARASWATIBEN NATHUBHAI SHAH	JASMINA VITTHALBHAI SHAH
05/06/2024	Equity share	1	180	1	SAROJ RAJENDRA DESAI	TUSHAR RAJENDRA DESAI
05/06/2024	Equity share	1	10	1	HEMLATA R SHENOY	VIJAYA R SHENOY
05/06/2024	Equity share	1	20	1	SYED RASHID ALI	NASEEM AFROZ
05/06/2024	Equity share	1	109	1	SOMNATH MANNA	SOMNATH MANNA
05/06/2024	Equity share	1	140	1	ASHWINKUMAR MANGANBHAI PATEL	ASHWINBHAI M PATEL
05/06/2024	Equity share	1	750	1	SEEMA DEEPAK SALVI	SEEMA DEEPAK SALVI
05/06/2024	Equity share	1	160	1	MITA DESAI	MITABEN DHARAMCHANDBHAI DESAI
05/06/2024	Equity share	1	50	1	SHIELA OHRI	POONAM BHAVIN SANGHAVI
05/06/2024	Equity share	1	28	1	SHEELA OHRI	VINOD KUMAR OHRI

05/06/2024	Equity share	1	33	1	VALJI BHAVANJI	BHARAT VALJI DHARAMSHI
05/06/2024	Equity share	1	100	1	ALOO BOMY DANTRA	ZARINE KERSI MULLAN
05/06/2024	Equity share	1	10	1	RASHMI ATUL MEHTA	RASHMI ATUL MEHTA
05/06/2024	Equity share	1	10	1	SILOO JAL BILLIMORIA	SILOO JAL BILLIMORIA
05/06/2024	Equity share	1	120	1	SANDNYA BHASKAR KSHIRSAGAR	SANTOSH BHASKAR KSHIRSAGAR
05/06/2024	Equity share	1	10	1	J M SHETH	SHAH DEVENDRA M
05/06/2024	Equity share	1	40	1	ANJALI SHRIKRISHNA DESHPANDE	ANJALI SHRIKRISHNA DESHPANDE
05/06/2024	Equity share	1	20	1	NEENA BHALLA	SHASHIPAL B BHALLA
05/06/2024	Equity share	1	400	1	VINAY SHETH	NITA S SHAH
05/06/2024	Equity share	1	40	1	NIRANJAN VRAJLAL DALAL	NEELA NIRANJAN DALAL
05/06/2024	Equity share	1	500	1	MANJU LATA NOWAL	MANJU LATA NOWAL
14/05/2024	Equity share	1	230	1	PRATAPRAY GIRDHARLAL SHETH	NEELAMBALA PRATAPRAY SHETH
14/05/2024	Equity share	1	1820	1	SHARDABEN AMBALAL SUKHADIYA	SUKHADIYA HANSABEN NARAYANDAS
14/05/2024	Equity share	1	1800	1	SHARDABEN AMBALAL SUKHADIA	SUKHADIYA HANSABEN NARAYANDAS
14/05/2024	Equity share	1	200	1	VALLABHDAS RAMJI GHELANI	TARUBEN VALLABHDAS GHELANI
14/05/2024	Equity share	1	400	1	PANAYAPATTI R KRISHNAPPAN	RM. NIRMALA
14/05/2024	Equity share	1	200	1	SATYA NARAYAN K AGARWAL	DHARMENDRA AGARWAL
14/05/2024	Equity share	1	10	1	DIBYENDU SARKAR	RATNA DIBYENDU SARKAR
14/05/2024	Equity share	1	13200	1	HARIBEN MOTILAL KANJI	ADMINISTRATOR TO THE ESTATE OF HMK
14/05/2024	Equity share	1	80	1	SAROJ HIRALAL KOTADIA	ARTI PARAG JHOBALIA
14/05/2024	Equity share	1	20	1	ANJALI ASHOK KULKARNI	SANTOSH ASHOK KULKARNI
14/05/2024	Equity share	1	270	1	K M GURUPADAPPA	K G LEELA
21/05/2024	Equity share	1	150	1	V CHINNASWAMY	GOPALAKRISHNAN C
21/05/2024	Equity share	1	4	1	HIRALAL DAGA	ANAMIKA DAGA
21/05/2024	Equity share	1	1320	1	VISHWESHWAR SHAMRAO DANGE	KISHORE VISHWESHWAR DANGE
21/05/2024	Equity share	1	20	1	SUNITA BATRA	ARVIND KUMAR
21/05/2024	Equity share	1	810	1	KMALESH CHANDRA BAGCHI	RAJESH BAGCHI
21/05/2024	Equity share	1	220	1	SUSHILA GUPTA	RADHA KRISHAN GUPTA
21/05/2024	Equity share	1	10	1	VEENA KUMARI	ATUL BAJAJ
21/05/2024	Equity share	1	250	1	DAULAT RAM GARG	JAGDISH CHANDRA GARG
21/05/2024	Equity share	1	390	1	PREMCHAND SANGHVI	MUKESH PREMCHAND SANGHVI
21/05/2024	Equity share	1	9240	1	JAL NAOROJI NAZIR	CENTBANK FINANCIAL SERVICES LIMITED
21/05/2024	Equity share	1	200	1	KANHAIYA LAL LINGA	KANCHAN DEVI LINGA
21/05/2024	Equity share	1	10	1	PANNA RAVINDRA KAPADIA	RAVINDRA G KAPADIA
21/05/2024	Equity share	1	2890	1	SUKLA DASGUPTA	GAURAB DASGUPTA
21/05/2024	Equity share	1	450	1	SHASHIKALA KOTHARI	MAHENDRA KUMAR KOTHARI
21/05/2024	Equity share	1	200	1	DURGA PRASAD	MACHA PRAVEEN
21/05/2024	Equity share	1	430	1	C RAMANATHA MUDALIAR	R RAVICHANDRAN
21/05/2024	Equity share	1	1630	1	KATTA S BADARINATH	K B SANDHYA RANI
21/05/2024	Equity share	1	630	1	DIPASHREE MAZUMDER	BISWAROOP MAZUMDER
21/05/2024	Equity share	1	630	1	DIPASHREE MAZUMDER	SANTANU MAZUMDER
21/05/2024	Equity share	1	630	1	BRAJENDRA KR MAZUMDER	BISWAROOP MAZUMDER
21/05/2024	Equity share	1	630	1	BRAJENDRA KR MAZUMDER	SANTANU MAZUMDER
21/05/2024	Equity share	1	1350	1	HARA DHAN PAUL	SHYAMAL PAUL

21/05/2024	Equity share	1	100	1	MANOHARLAL MAKHIJA	RAJ RAMCHAND MAKHIJA
21/05/2024	Equity share	1	250	1	LAXMAN MAKHIJA	RAJ RAMCHAND MAKHIJA
27/05/2024	Equity share	1	120	1	MEENA GOVIND JALAN	MEENA GOVIND JALAN
27/05/2024	Equity share	1	750	1	RYAN GOMES	RYAN GOMES
27/05/2024	Equity share	1	750	1	MANEK MEHERJI BHATHENA	ABAN YOHANN SETNA
27/05/2024	Equity share	1	447	1	PANDYA KANTILAL NARBHESHANKER	HITESH KANTILAL PANDYA
27/05/2024	Equity share	1	200	1	JAYALAKSHMI SANKARAN	SANKARAN NAREN
27/05/2024	Equity share	1	420	1	M I J KHAN	CYRIL IQBAL KHAN
27/05/2024	Equity share	1	150	1	NATVERLAL MANILAL PATEL	HEMANT NATVERLAL PATEL
27/05/2024	Equity share	1	439	1	RASIKLAL VITHALDAS SHAH	MANISHA CHETANKUMAR SHAH
27/05/2024	Equity share	1	1000	1	SANTINATH ADHIKARY	SANTINATH ADHIKARY
27/05/2024	Equity share	1	219	1	UDAY NATH GUPTA	VAIBHAV KESARWANI
27/05/2024	Equity share	1	15610	1	SHIAVAX KAIKHASRU DASTOOR	KHUSHRU SAVAK DASTOOR
27/05/2024	Equity share	1	750	1	S K DASTOOR	KHUSHRU SAVAK DASTOOR
27/05/2024	Equity share	1	504	1	ISHWARI GIRDHARIDAS	SURESHKUMAR GIRDHARIDAS CHABRIA
27/05/2024	Equity share	1	1500	1	NAMITA BASU	RANITA MITTER
27/05/2024	Equity share	1	10	1	SAVAK KAIKHASRU DASTOOR	KHUSHRU SAVAK DASTOOR
27/05/2024	Equity share	1	60	1	SAVAK KAIKHASHRU DASTOOR	KHUSHRU SAVAK DASTOOR
27/05/2024	Equity share	1	10	1	BHUDARBHAI D PATEL	KIRTIKUMAR B PATEL
27/05/2024	Equity share	1	439	1	SHOBHA HIMATLAL MEHTA	SHOBHA NITIN MEHTA
27/05/2024	Equity share	1	10	1	SARLA JAIN	YOJANA GUPTA
06/03/2024	Equity share	1	24750	1	K SUNEETHI BALIGA	MANGALORE SHANTHI PAI
06/03/2024	Equity share	1	960	1	AMOL SHANTARAM MAHAJAN	SMITA AMOL MAHAJAN
06/03/2024	Equity share	1	810	1	VATSALA MAHADEVAN	SRIKANTH MAHADEVAN
06/03/2024	Equity share	1	60	1	SATYANARAYAN G CHAMARIA	SUSHILA S CHAMARIA
06/03/2024	Equity share	1	80	1	ABHAY KUMAR JAIN	AMAN JAIN
06/03/2024	Equity share	1	350	1	CHANDRABHAN RUPCHAND DAKLE	RAJESH SURAJMAL DAKLE
06/03/2024	Equity share	1	1790	1	CHANDRABHAN RUPCHAND	RAJESH SURAJMAL DAKLE
06/03/2024	Equity share	1	40	1	SAM SORABJI NADODWALLA ESQ	KHORSHED SORABJI NADODWALLA
06/03/2024	Equity share	1	3090	1	DHARM NARAIN PORWAL	MITHLESH PORWAL
06/03/2024	Equity share	1	750	1	SOHANLAL LUNAWAT	SAMPATRAJ LUNAWAT
06/03/2024	Equity share	1	100	1	RASIKLAL LAXMICHAND BAVISHI	KAMLESH RASIKLAL BAVISHI
06/07/2024	Equity share	1	1500	1	MOHAN SINGH	EXECUTORS OF ESTATE OF LATE DR. BHAI MOHAN SINGH
06/07/2024	Equity share	1	60	1	CHANDRABHAN RUPCHAND DAKLE	RAJESH SURAJMAL DAKLE
06/07/2024	Equity share	1	219	1	PUNDLIK BAPURAO KHATRI	KAMAL PUNDLIK KHATRI
06/07/2024	Equity share	1	1830	1	RAGHUVENDRA KUMAR GUPTA	ANITA GUPTA
14/06/2024	Equity share	1	9450	1	PADMAVATHY DEVI KUNDURTHY	KUNDURTHY PADMAVATHY DEVI DWARAKAMAYE
14/06/2024	Equity share	1	650	1	SOVONA NANDAN	DEBABRATA KUMAR NANDAN
14/06/2024	Equity share	1	20	1	MANUBHAI DESAI	MANUBHAI DESAI
14/06/2024	Equity share	1	660	1	ALOO BOMY DANTRA	ZARINE KERSI MULLAN
14/06/2024	Equity share	1	60	1	GAGAN CHHABRA	GAGAN CHHABRA
14/06/2024	Equity share	1	190	1	ALOO BOMY DANTRA	MEHER BOMY DANTRA
14/06/2024	Equity share	1	10	1	MANHARLAL HARGOVINDDAS DAGLI	KISHORBHAI MANHARLAL DAGLI
14/06/2024	Equity share	1	10	1	POONAM OMPRAKASH NARSINGHANI	POONAM OMPRAKASH NARSINGHANI

14/06/2024	Equity share	1	1750	1	JARIWALA VITHALDAS NATHALAL	KAMLESH VITHALDAS JARIWALA
14/06/2024	Equity share	1	9630	1	KASTURI VITHAL RAJADHYAKSHA	PRATAP VITHAL RAJADHYAKSHA
14/06/2024	Equity share	1	1404	1	NANCY ANNE DESA	SANDRA G DESASOUZA
14/06/2024	Equity share	1	10	1	UDAY DOLAIBAI THAKKAR	SONAL SANGHAVI
14/06/2024	Equity share	1	40	1	REKHA SEAL	MOUMITA SEAL
14/06/2024	Equity share	1	300	1	SUNEETA MADHAVJI	SUNEETA ATUL SHAH
14/06/2024	Equity share	1	10	1	NEETA RAITHATHA	NEETA RAITHATHA
14/06/2024	Equity share	1	20	1	PRADEEP B VAIDYA	PRADEEP B VAIDYA
14/06/2024	Equity share	1	3	1	JETHALAL DAHYALAL SOLANKI	BALAGAURI JETHALAL SOLANKI
14/06/2024	Equity share	1	10	1	DILIP MANOHAR GANDHI	PANKAJ DILIP GANDHI
14/06/2024	Equity share	1	180	1	KESHAWLAL P SAVLANI	NEELIMA KESHAWLAL SAVLANI
14/06/2024	Equity share	1	10	1	RAMESH NANKANI	PUSHPA NANKANI
14/06/2024	Equity share	1	10	1	HILLA MANCHER BATLIWALLA	RODA RUSI KARANJIA
14/06/2024	Equity share	1	60	1	PARAG KARAN KHANSAHEB	PARAG KARAN KHANSAHEB
14/06/2024	Equity share	1	1317	1	LALIT B RAVANI	ASHISH LALIT RAVANI
14/06/2024	Equity share	1	1210	1	MANNUR CHACKOCHACKO	M C JACOB
14/06/2024	Equity share	1	50	1	ANIL VASUDEV GHATE	ANIL VASUDEV GHATE
14/06/2024	Equity share	1	500	1	NILUFER M KHAMBATTA	NILUFER M KHAMBATTA
14/06/2024	Equity share	1	280	1	ANIL L RAMTRI	ANIL LALCHAND RAMTRI
14/06/2024	Equity share	1	220	1	PAWAN KUMAR PODDAR	PAWAN KUMAR PODDAR
14/06/2024	Equity share	1	520	1	MOHAN KRISHNA MAITRA	MOHAN KRISHNA MAITRA
24/06/2024	Equity share	1	6180	1	KANTILAL MANILAL SINGAPURI	HITEN KANTILAL SINGAPURI
24/06/2024	Equity share	1	410	1	CHAMPAKLAL H BHUTTA	HITESH CHAMPAKLAL BHUTTA
24/06/2024	Equity share	1	210	1	MANOHAR LAL GULATI	SNEHLATA GULATI
24/06/2024	Equity share	1	450	1	TARACHAND SHREERAMJI RATHI	RAMESH TARACHAND RATHI
24/06/2024	Equity share	1	260	1	SUNDERRAJAN SRINIVASAN	KRISHNAMOORTHY SRINIVASAN
24/06/2024	Equity share	1	500	1	MAHIPAT MANSUKHLAL GANDHI	MAHIPAT MANSUKHLAL GANDHI
24/06/2024	Equity share	1	260	1	R LOORTHU MARIANATHAN	R LOORTHU MARIANATHAN
24/06/2024	Equity share	1	170	1	INDER KAUR CHHABRA	PARAMJEET SINGH CHHABRA
24/06/2024	Equity share	1	500	1	SHARMISTA CHAMPAKLAL DESAI	PRASHANT CHAMPAKLAL DESAI
24/06/2024	Equity share	1	3195	1	GURU SIVAK PRASAD GUPTA	SANJAY KUMAR GUPTA
24/06/2024	Equity share	1	3195	1	GURU SIVAK PRASAD GUPTA	MRITUNJAY KUMAR
24/06/2024	Equity share	1	4330	1	YECHURY SARWESWARA SOMAYAJULU	BHIMA SHANKAR YECHURY
24/06/2024	Equity share	1	4330	1	YECHURY SARWESWARA SOMAYAJULU	SEEMA CHISHTI YECHURY
24/06/2024	Equity share	1	10	1	MANHARLAL HARGOVINDDAS DAGLI	BHADRESHBHAI MANHARLAL DAGALI
24/06/2024	Equity share	1	820	1	KHORSHEH TEHMURAS KAPADIA	HOMAI SAM KARKARIA
24/06/2024	Equity share	1	50	1	HARIPRASAD RANCHHODLAL TRIVEDI	DINESH HARI PRASAD TRIVEDI
24/06/2024	Equity share	1	30	1	SUSHEELA SUNDARAM	MUKESH SUNDARAM
24/06/2024	Equity share	1	20	1	NOSHIR M NALLASETH	MANCHER MEHERWAN PALKHIVALA
24/06/2024	Equity share	1	180	1	MOHOMED BAXABHAI SEPOY	NISRIN MOHAMMED BAXABHAI SEPOY
24/06/2024	Equity share	1	10	1	S UMayAL	SOLAIAPPAN RAMASWAMY
24/06/2024	Equity share	1	1404	1	PANDURANG DATATRAYA KARANDIKAR	TRUPTI VISHNU KARANDIKAR
24/06/2024	Equity share	1	570	1	K INDIRA APAIAH	VIDYA APAIAH K
24/06/2024	Equity share	1	410	1	SHILPA MANOJ SHAH	MANOJ PREMCHAND SHAH

24/06/2024	Equity share	1	390	1	RAKESH SINGHVEE	SHOBHA SINGHVEE
24/06/2024	Equity share	1	32	1	RASIKLAL PRANLAL KAVISHWAR	BHARGAV RASIKLAL KAVISHWAR
24/06/2024	Equity share	1	20	1	RASIKLAL PRANLAL KAVISHWAR	BHARGAV RASIKLAL KAVISHWAR
24/06/2024	Equity share	1	2040	1	ANJANEYA V S RAJARAO	PARUPALLI SARASWATI
24/06/2024	Equity share	1	1470	1	ANJANEYA V S R RAJA RAO	PARUPALLI SARASWATI
24/06/2024	Equity share	1	810	1	SUNDARARAJARAO P A V	PARUPALLI SARASWATI
24/06/2024	Equity share	1	20	1	ABDULBHAI VOHRA	SOFIA ABDULBHAI VOHRA
24/06/2024	Equity share	1	630	1	SUGANCHAND CHHOGMAL PARAKH	VIJAYKUMAR SUGANCHAND PARAKH
24/06/2024	Equity share	1	300	1	GOPI CHETANRAM VASWANI	CHANDRU CHETANRAM VASWANI
28/06/2024	Equity share	1	10	1	SUMANTRAI GULABCHAND SHAH	PARINDA MAULIK SHAH
28/06/2024	Equity share	1	150	1	BHAGWANDAS RAMDAS	SUNEETA ATUL SHAH
28/06/2024	Equity share	1	495	1	TARU THAKUR	TARU THAKUR
28/06/2024	Equity share	1	30	1	RAJIV PANDHARINATH GADEKAR	RAJIV PANDHARINATH GADEKAR
28/06/2024	Equity share	1	20	1	RAJIV GADEKAR	RAJIV P GADEKAR
28/06/2024	Equity share	1	1350	1	SUHAS MAHESH JHAVERI	SUHAS MAHESH JHAVERI
28/06/2024	Equity share	1	400	1	NARAYAN APPAJI AJALAKKI	ANURADHA NARAYAN AVALAKKI
28/06/2024	Equity share	1	1050	1	YOGESH BHATIA	YOGESH BHATIA
28/06/2024	Equity share	1	250	1	YOGESH BHATIA	YOGESH BHATIA
28/06/2024	Equity share	1	280	1	VIMALA N. NAYAK	VIMALA NARAYANA NAYAK
28/06/2024	Equity share	1	60	1	VIMALA N NAYAK	VIMALA NARAYANA NAYAK
28/06/2024	Equity share	1	2240	1	RACHAEL ALEXANDER	JOHN T ALEXANDER
28/06/2024	Equity share	1	1520	1	NATVERLAL MANILAL PATEL	HEMANT NATVERLAL PATEL
28/06/2024	Equity share	1	750	1	MANJARI VINOD MEHTA	PRADEEP CHAMPANLAL DALAL
28/06/2024	Equity share	1	3670	1	K T ANANTHARAMAN	K T ANANTHARAMAN
28/06/2024	Equity share	1	3780	1	BHANUMATI SHARMA	BHANUMATHI SHARMA
28/06/2024	Equity share	1	3780	1	KRISHNAVENI SHARMA	BHANUMATHI SHARMA
28/06/2024	Equity share	1	700	1	CHANDRAVATI K DAVE	ARVINDKUMAR KRISHNALAL DAVE
28/06/2024	Equity share	1	540	1	J GOPAL MIRCHANDANI	J GOPAL MIRCHANDANI
28/06/2024	Equity share	1	220	1	CHANDRAKALA ARYA	SHIV GOVIND
28/06/2024	Equity share	1	220	1	AMIT VERMA	AMIT VERMA
28/06/2024	Equity share	1	1800	1	ALOO BOMY DANTRA	MEHER BOMY DANTRA
28/06/2024	Equity share	1	2030	1	JASHODABEN CHANDULAL KACHHIA PATEL	BHARATKUMAR CHANDULAL K PATEL
28/06/2024	Equity share	1	10	1	HIBTULLA SURURY	MUJTABA HASAN SURURY
28/06/2024	Equity share	1	280	1	RUPALI RANJAN DESAI	RUPALI RAJARAM SAWANTDESAI
28/06/2024	Equity share	1	3180	1	ROSHAN DHUNJISHA MUNSIF	MALCOLM MUNSIF
28/06/2024	Equity share	1	1650	1	SMITA RASHMI AMIN	SMITA RASHMI AMIN
28/06/2024	Equity share	1	1230	1	SMITA RASHMI AMIN	SMITA RASHMI AMIN
28/06/2024	Equity share	1	190	1	SMITA RASHMI AMIN	SMITA RASHMI AMIN
28/06/2024	Equity share	1	16	1	MRS NIRMALA MAHENDRA RAVAL	BHADRESH M RAVAL
28/06/2024	Equity share	1	40	1	PUSHPARAJAN GOVINDAN AYINIPPULLY	SHIELA PUSHPARAJAN
28/06/2024	Equity share	1	10	1	SUBHASH HASSANAND LULLA	ANKUSH SUBHASH LULLA
07/05/2024	Equity share	1	810	1	B VENUGOPAL REDDI	B VASUNDHARA
07/05/2024	Equity share	1	500	1	MAGANLAL S MEHTA	RANJAN MEHTA M
07/05/2024	Equity share	1	680	1	MAMIDI SREERAMULU GOPALAN	M G VENKATESHLU

07/05/2024	Equity share	1	1500	1	ARUNA DATTAKUMAR SAWANT	SEEMA NITIN SAWANT
07/05/2024	Equity share	1	4890	1	DATTAKUMAR SAWANT	SEEMA NITIN SAWANT
07/05/2024	Equity share	1	100	1	RANJIT RAVAL	DIVIA RAVAL
07/05/2024	Equity share	1	1770	1	RENUKA L ASWANI	JANAK LEKHRAJ ASWANI
07/05/2024	Equity share	1	1260	1	SNEHA RAM LAL	JANAK LEKHRAJ ASWANI
07/05/2024	Equity share	1	1350	1	SNEHA RAM LAL	JANAK LEKHRAJ ASWANI
07/05/2024	Equity share	1	2040	1	SURENDRA KUMAR SARDARMAL JAIN	HEMANT SURENDRAKUMAR JAIN
07/05/2024	Equity share	1	130	1	SURENDRA KUMAR SARDARMAL JAIN	HEMANT SURENDRAKUMAR JAIN
07/05/2024	Equity share	1	10	1	AMRATLAL SHAH	SURENDRA AMRATLAL SHAH
07/05/2024	Equity share	1	30	1	AMRATLAL MOHANLAL SHAH	SURENDRA AMRATLAL SHAH
07/05/2024	Equity share	1	260	1	RAJIV PANDHARINATH GADEKAR	RAJIV PANDHARINA GADEKAR
07/05/2024	Equity share	1	530	1	SUSHAMA K KAKATKAR	KIRAN B KAKATKAR
07/05/2024	Equity share	1	6180	1	ROSHNAK IRFAN KHAN	ROSHNAK IRFAN KHAN
07/05/2024	Equity share	1	630	1	RAJESH VYAS	RAJESH PRAMOD VYAS
07/05/2024	Equity share	1	20	1	DEVIDAS PRABHUDAS KARANI	JYOTSNA DEVIDAS KARANI
07/05/2024	Equity share	1	3540	1	SUDHEER DATTATRAYA CHIRPUTKAR	SUDHEER DATTATRAYA CHIRPUTKAR
07/05/2024	Equity share	1	1050	1	NISHA SARA DANIEL	NISHA SARA DANIEL
07/05/2024	Equity share	1	1000	1	MEERA BRITTO	MEERA COLLEEN BRITTO
07/05/2024	Equity share	1	1000	1	SHUBHADA SANJIV KHANDEPARKA	SHUBHADA SANJIV KHANDEPARKAR
07/05/2024	Equity share	1	1404	1	ANJALI SEN	ANJALI SEN
07/05/2024	Equity share	1	4260	1	SWATI DEVI	SHARMILA BURMAN
07/05/2024	Equity share	1	360	1	MARY KHURSHEDI TALEYARKHAN	FARIDA DARAIUS IRANI
07/05/2024	Equity share	1	40	1	MRS MALAYA CHAKRABORTY	SUBHOJIT CHAKRABORTY
07/05/2024	Equity share	1	2040	1	KANCHANBEN M VALAND	KANCHANBEN M VALAND
07/05/2024	Equity share	1	1860	1	MERZBAN NADIRSHA COMMISSARIAT	MERZBAN NADIRSHA COMMISSARIAT
07/05/2024	Equity share	1	1500	1	GHANSHYAMRAY UMIASHANKER MEHTA	MEHTA TRUPTI G
07/05/2024	Equity share	1	20	1	H BALAKRISHNA RAO	KSHAMA SARVADAMAN PALEKAR
07/05/2024	Equity share	1	160	1	KOKILA RAMESH PATEL	KOKILA RAMESH PATEL
07/05/2024	Equity share	1	1560	1	GUSTAD DASTOOR	MAHIYAR GUSTAD DASTOOR
07/05/2024	Equity share	1	330	1	MAHIYAR GUSTAD DASTOOR	MAHIYAR GUSTAD DASTOOR
07/05/2024	Equity share	1	80	1	MAHIYAR GUSTAD DASTOOR	MAHIYAR GUSTAD DASTOOR
07/05/2024	Equity share	1	150	1	GUSTAD DASTOOR	MAHIYAR GUSTAD DASTOOR
07/05/2024	Equity share	1	4110	1	SUDHA KRISHN GANPULEY	AMRITA ATHAVALA
07/05/2024	Equity share	1	410	1	SUDHA KRISHN GANPULEY	AMRITA ATHAVALA
07/05/2024	Equity share	1	2250	1	VENKATRAM C K	SREELATHA VENKATRAM
07/05/2024	Equity share	1	219	1	SREELATHA VENKATRAM	SREELATHA VENKATRAM
07/05/2024	Equity share	1	10	1	VIJAYA HARSHAD KHANT	VIJAYA HARSHAD KHANT
07/05/2024	Equity share	1	20	1	RANJANBEN C KOTHARI	RANJAN CHANDRAKANT KOTHARI
07/05/2024	Equity share	1	200	1	SUDHIR KRISHNA MENON	SUDHIR KRISHNA MENON
07/12/2024	Equity share	1	200	1	SOMAN WANTI ANAND	SUSHIL KUMAR
07/12/2024	Equity share	1	200	1	SANGEETA SUDHAKAR JAYAKAR	SUDESH SUDHAKAR JAYAKAR
07/12/2024	Equity share	1	20	1	AMAR KAUR	GURMEET SINGH
07/12/2024	Equity share	1	370	1	DHARAMCHAND R	D GOWTHAMCHAND
07/12/2024	Equity share	1	960	1	UPPOOR CHINNAYA BANGERA	JALAJAKSHI CHINNAYA BANGERA

19/07/2024	Equity share	1	60	1	RADHIKA SHRIKRISHNA KIRTIKAR	GAURANG KIRTIKAR
19/07/2024	Equity share	1	50	1	PUNAMCHAND JECHANDDAS SHAH	KANAN PARESH SHAH
19/07/2024	Equity share	1	130	1	ALI MOHAMMAD MANSOORI	MOHAMMAD NASEEM MANSOORI
19/07/2024	Equity share	1	70	1	HIRALAL PRANJIVANDAS PATEL	BIPINCHANDRA HIRALAL PATEL
19/07/2024	Equity share	1	40	1	SHANNI MAL GUPTA	SUNIL KUMAR GUPTA
19/07/2024	Equity share	1	500	1	BASIMALLA SOLOMON GEORGE	SAVIO SOLOMON BASIMALLA
19/07/2024	Equity share	1	1200	1	MAHENDRA KANTILAL MUTHA	MAHENDRA KANTILAL MUTHA
19/07/2024	Equity share	1	760	1	KASHMIRA DARAIUS BATLIWALLA	KASHMIRA DARAIUS BATLIWALLA
19/07/2024	Equity share	1	4050	1	MOTILAL HIRACHAND CHANKESHWARA	DEEPAK MOTILAL CHANKESHWARA
19/07/2024	Equity share	1	64	1	SURANJAN CHAKRABORTY	MANAS CHAKRABORTY
19/07/2024	Equity share	1	160	1	VIDYA SAGAR WADHWA	USHA WADHWA
19/07/2024	Equity share	1	5000	1	MEENA JITENDRA MERCHANT	ARPIT MERCHANT
19/07/2024	Equity share	1	1620	1	HARIDAS RUGNATH LAKHANI	TUSHAR JAYANTILAL LAKHANI
26/07/2024	Equity share	1	2937	1	RAGHUNATH K NANDGERIKAR	SHRADDHA RAJENDRA MAHADIK
26/07/2024	Equity share	1	200	1	MIRCHU LILARAM	RAMESH M TEJSINGHANI
26/07/2024	Equity share	1	100	1	TARA PADMAKANT SHROFF	KASHYAP PADMAKANT SHROFF
26/07/2024	Equity share	1	10	1	DALICHAND JUTHALAL DESAI	ASHVIN DALICHAND DESAI
26/07/2024	Equity share	1	638	1	BOGGARAPU CHINNA RAMAM	BOGGARAPU VENKATA CHALAPATHI RAO
26/07/2024	Equity share	1	607	1	BOGGARAPU CHINNA RAMAM	BOGGARAPU VENKATA BABAJI
26/07/2024	Equity share	1	584	1	BOGGARAPU CHINNA RAMAM	BOGGARAPU SITA RAMA CHANDRA GUPTA
26/07/2024	Equity share	1	607	1	BOGGARAPU CHINNA RAMAM	BOGGARAPU KOTESWARA RAO
26/07/2024	Equity share	1	674	1	BOGGARAPU CHINNA RAMAM	BOGGARAPU HARA GOPALA MANGA RAO
26/07/2024	Equity share	1	403	1	SUJATA SATISH DEORUKHKAR	SUJATA SATISH DEORUKHKAR
26/07/2024	Equity share	1	20	1	ERAMMA KARISETTY	K ARUNA
26/07/2024	Equity share	1	1404	1	JIVAT KHIOMAL KIRPALANI	CHANDRU CHETANRAM VASWANI
26/07/2024	Equity share	1	13360	1	PULEYOULLATHIL KUNHI RAMAN	VIDYADHARAN RAMAN
26/07/2024	Equity share	1	180	1	LAXMIPRASAD ISHWARLAL PANDYA	JYOTSNABEN INDIKUMAR PANDYA
26/07/2024	Equity share	1	10	1	KAILASH KUMAR KOTHARI	MADHU KOTHARI
26/07/2024	Equity share	1	110	1	BHAGWAN DAS KOTHARI	PUSHPA DEVI KOTHARI
26/07/2024	Equity share	1	70	1	MANUBHAI SHAKERCHAND SHAH	VINODBALA MANUBHAI SHAH
26/07/2024	Equity share	1	30	1	MANUBHAI SHAKARCHAND SHAH	VINODBALA MANUBHAI SHAH
26/07/2024	Equity share	1	70	1	MANUBHAI SHAKERCHAND SHAH	VINODBALA MANUBHAI SHAH
26/07/2024	Equity share	1	30	1	MANUBHAI SHAKERCHAND SHAH	VINODBALA MANUBHAI SHAH
26/07/2024	Equity share	1	30	1	MANUBHAI SHAKERCHAND SHAH	VINODBALA MANUBHAI SHAH
26/07/2024	Equity share	1	10	1	SAROJ JAIN	PANKAJ JAIN
26/07/2024	Equity share	1	3980	1	BHARATHI NAHENDER	KAPILA NAHENDER
26/07/2024	Equity share	1	160	1	SUSHILA VASUDEO JOGLEKAR	SURENDRA VASUDEV JOGLEKAR
26/07/2024	Equity share	1	4468	1	KRITI NANDAN	SHYAMAL NANDAN
08/08/2024	Equity share	1	10	1	SARLA MITTAL	KISHOR AGRAWAL
08/08/2024	Equity share	1	650	1	USHA S PODDAR	USHA SHYAM CHOUDHARY
08/08/2024	Equity share	1	320	1	NARENDRA GORDHANBHAI SHODHAN	DAKSHA GORDHANBHAI SHODHAN
08/08/2024	Equity share	1	450	1	RITA RAJEN BARFIWALA	RITA RAJEN BARFIWALA
08/08/2024	Equity share	1	90	1	NERGISH JAL DRIVER	SANOBER TEHMUL UMRIGAR
08/08/2024	Equity share	1	180	1	TIRTHA SEN	PRADHYUMNA SEN

08/12/2024	Equity share	1	120	1	S NANJE GOWDA	H C SHIVARATHNAMMA
08/12/2024	Equity share	1	80	1	USHA SEN	PARTHA SEN
08/12/2024	Equity share	1	785	1	FAQIR CHAND	ANGURI DEVI
08/12/2024	Equity share	1	3280	1	CHAMPAKSINH DOLATSINH GHARIA	ASHUTOSH CHAMPAKSINH GHARIA
08/12/2024	Equity share	1	60	1	CHAMPAKSINH DOLATSINH GHARIA	ASHUTOSH CHAMPAKSINH GHARIA
08/12/2024	Equity share	1	100	1	BALABA CHAMPAKSINH GHARIA	ASHUTOSH CHAMPAKSINH GHARIA
08/12/2024	Equity share	1	560	1	JASWANTLAL LAXMIDAS	LATA GAURI RAICHA
08/12/2024	Equity share	1	500	1	FATIMA SHAMSI	FATIMA SHAMSI
08/12/2024	Equity share	1	90	1	ERLE VALENTINE MIRANDA	ERLE VALENTINE MIRANDA
08/12/2024	Equity share	1	23	1	MEENA C RUPAREL	CHETAN CHANDRAKANT RUPAREL
08/12/2024	Equity share	1	260	1	ATUL KUMAR PATEL	ATUL KUMAR PATEL
08/12/2024	Equity share	1	40	1	MEERA PARAMBI	MEERA PARAMBI
08/12/2024	Equity share	1	40	1	RAJEN SAKHRANI	RAJEN SAKHRANI
08/12/2024	Equity share	1	390	1	GAUTAM PRAVIN PITALE	GAUTAM PRAVIN PITALE
08/12/2024	Equity share	1	500	1	AVINASH SITARAM SHIVADE	ANUPAMA AVINASH SHIVADE
20/08/2024	Equity share	1	3333	1	MULUBHA N JADEJA	NANDKISHORSINH MULUBHA JADEJA
20/08/2024	Equity share	1	3570	1	GAD VITHAL DHONDU	SUMITRA DASHRATH GAD
20/08/2024	Equity share	1	212	1	H R RAMACHANDRA RAO	H R KRISHNA MURTHY
20/08/2024	Equity share	1	208	1	H R RAMACHANDRA RAO	SANDYA N RAO
20/08/2024	Equity share	1	208	1	H R RAMACHANDRA RAO	NAGARAJA RAO H R
20/08/2024	Equity share	1	208	1	H R RAMACHANDRA RAO	SUSHEELA MOHAN
20/08/2024	Equity share	1	208	1	H R RAMACHANDRA RAO	SHESHAGIRI RAO H R
28/08/2024	Equity share	1	1460	1	PANDESWARA ANANTA RAO	KARTHIK A
28/08/2024	Equity share	1	300	1	RADHESHYAM ROHRA	BHAVNA RADHESHYAM ROHRA
28/08/2024	Equity share	1	10	1	KUNWAR VIRENDER SINGH	TRIPTA SINGH
28/08/2024	Equity share	1	100	1	DIVYA PRAFUL PADHYA	DIVYA PRAFUL PADHYA
28/08/2024	Equity share	1	208	1	H R RAMACHANDRA RAO	B INDU
28/08/2024	Equity share	1	208	1	H R RAMACHANDRA RAO	K SUNANDA V MURTHY
28/08/2024	Equity share	1	150	1	BIHARILAL BODARAM JETHANI	PRAKASH B J
28/08/2024	Equity share	1	50	1	PARMATMA A JALAN	ANILKUMAR NANDLAL JALAN
28/08/2024	Equity share	1	110	1	CHANNABASAPPA SANIKOP	KIRAN CHAMBANA SANIKOP
28/08/2024	Equity share	1	80	1	HASSANAND H LULLA	MAHESH HASSANAND LULLA
28/08/2024	Equity share	1	60	1	HASSANAND HEMANDAS LULLA	MAHESH HASSANAND LULLA
28/08/2024	Equity share	1	17	1	HASSANAND HEMANDAS LULLA	MAHESH HASSANAND LULLA
28/08/2024	Equity share	1	500	1	SM. MANICKAM CHETTIAR	O MEENAL
09/05/2024	Equity share	1	750	1	MYTHILI RADHAKRISHNAN	S RADHAKRISHNAN
09/05/2024	Equity share	1	200	1	VIJAY VISHWANATH BHAMBERE	VIJAY VISHWANATH BHAMBERE
09/05/2024	Equity share	1	80	1	HASMUKHLAL CHIMANLAL SHAH	JAYESHKUMAR HASMUKHLAL SHAH
09/05/2024	Equity share	1	20	1	SHANTIKUMAR PURSHOTTAM MERCHANT	JAYANTILAL RAMJI BHAVSHAR
09/05/2024	Equity share	1	43	1	MOHAMMEDMIYA AMIBUDDIN KADRI	KADRI AMIRUDDIN MOHAMMEDMIYAN
09/05/2024	Equity share	1	130	1	ASGERALI MOHAMEDALI	MURTUZA G GANDHI
09/05/2024	Equity share	1	300	1	H ANANTHAKRISHNAN	LAKSHMI ANANTHAKRISHNAN
09/05/2024	Equity share	1	270	1	RAMACHANDRA @SHETTY	DHARMENDRA SHETTY
09/05/2024	Equity share	1	460	1	RATAN RUSTOMJI BIRDY	RUTTY MEHLI BIRDY

09/05/2024	Equity share	1	70	1	FELIX LAWRENCE DIAS	MAVIS FATIMA DCOSTA
09/05/2024	Equity share	1	1260	1	MANNUR C CHACKO	M C JACOB
09/05/2024	Equity share	1	90	1	SANTOSHKUMAR NARSINGDAS AGRAWAL	ALKADEVI SANTOSHKUMAR AGRAWAL
09/05/2024	Equity share	1	1620	1	SHIREEN Y SAIT	RUHI KHALID PARWANI
09/05/2024	Equity share	1	500	1	BHAGAT MAIRA	SINDHU MEHRA
09/05/2024	Equity share	1	1404	1	BANOO PESTONJI MUGASETH	KATY NOZAR CAMA
09/12/2024	Equity share	1	860	1	AMULAKH JECHAND SHAH	SHAH HANSABEN AMULAKBHAI
09/12/2024	Equity share	1	540	1	BAKTHAVATSALU M R	J BHARATHI
09/12/2024	Equity share	1	130	1	KAPILABEN PATEL	DAKSHA NIRANJAN PATEL
09/12/2024	Equity share	1	480	1	GANESH VENKATESH KULKARNI	RAVI GANESH KULKARNI
09/12/2024	Equity share	1	2660	1	GANESH VENKATESH KULKARNI	RAVI GANESH KULKARNI
09/12/2024	Equity share	1	500	1	SUBHALAKSHMI RAMAN	N V RAMAN
09/12/2024	Equity share	1	370	1	HASINA MAHMOOD FENSHI	YUNUS MAHMOOD AKHALWAYA
09/12/2024	Equity share	1	13	1	KESHARBEN SHAMJI	SHAMJI THAKERSHI DEDHIA
09/12/2024	Equity share	1	500	1	ISMAIL GULAMABBAS FATEHI	ISMAIL GULAMABBAS FATEHI
09/12/2024	Equity share	1	50	1	SADANAND SAKHARAM RANE	ANURADHA SADANAND RANE
09/12/2024	Equity share	1	10	1	ALOD BOMY DANTRA	ZARINE KERSI MULLAN
09/12/2024	Equity share	1	10	1	USHA KANT C MEHTA	MANISH USHAKANTBHAI MEHTA
09/12/2024	Equity share	1	120	1	NELSON MONTEIRO	NELSON G MONTEIRO
09/12/2024	Equity share	1	150	1	MANOHAR MULL JAIN	SARITA JAIN
09/12/2024	Equity share	1	70	1	SARITA JAIN	SARITA JAIN
09/12/2024	Equity share	1	70	1	PARASMAL	PARASMAL
09/12/2024	Equity share	1	130	1	KANCHANBEN M VALAND	KANCHANBEN M VALAND
09/12/2024	Equity share	1	3200	1	RAJARAM GANPAT BHISE	HEMANTKUMAR R BHISE
09/12/2024	Equity share	1	2610	1	KAILASH CHANDRA GUPTA	PRAKASH CHANDRA GUPTA
09/12/2024	Equity share	1	600	1	KAILASH CHANDRA GUPTA	PRAKASH CHANDRA GUPTA
09/12/2024	Equity share	1	80	1	GIRISH MANEKLAL DAMANIA	MAULIK GIRISH DAMANIA
09/12/2024	Equity share	1	2040	1	V H NANGIA	SIMMI SUD
09/12/2024	Equity share	1	150	1	TULSIRAM ATAL	NARAYAN ATAL
09/12/2024	Equity share	1	400	1	SHAILAJA M RANADE	MANOJ MADHUKAR RANADE
09/12/2024	Equity share	1	200	1	PURSHOTTEMBHAI K PATEL	INDIRABEN P PATEL
09/12/2024	Equity share	1	3017	1	KHOZEMA SALEH MUKHTIAR	EBRAHIM ZANZI
09/12/2024	Equity share	1	3017	1	KHOZEMA SALEH MUKHTIAR	SABERA ABID MAHABLESHWARWALA
09/12/2024	Equity share	1	3017	1	KHOZEMA SALEH MUKHTIAR	ZULEKHA S MOOKHTIAR
09/12/2024	Equity share	1	3017	1	KHOZEMA SALEH MUKHTIAR	ZAKIA SAIFUDDIN GANDHI
09/12/2024	Equity share	1	3018	1	KHOZEMA SALEH MUKHTIAR	MOHAMED ZANZIBARWALA
09/12/2024	Equity share	1	3018	1	KHOZEMA SALEH MUKHTIAR	HAMIDA FAKHRUDDIN ATTARI
09/12/2024	Equity share	1	3018	1	KHOZEMA SALEH MUKHTIAR	SALIM HATIMBHAI SARKAR
09/12/2024	Equity share	1	3018	1	KHOZEMA SALEH MUKHTIAR	KAIS HATIMBHAI SARKAR
09/12/2024	Equity share	1	10	1	VINAY HAJELA	MEENA
09/12/2024	Equity share	1	3930	1	HARDEV LAL KHURANA	NARESH KUMAR KHURANA
09/12/2024	Equity share	1	100	1	DEVENDRA KUMAR MITTAL	DEEPAK KUMAR
09/12/2024	Equity share	1	100	1	INDIRA MITTAL	DEEPAK KUMAR
09/12/2024	Equity share	1	20	1	SAROGINI ANCHAN	IVAN STEPHEN ANCHAN

09/12/2024	Equity share	1	20	1	SILAS ANCHAN	IVAN STEPHEN ANCHAN
09/12/2024	Equity share	1	18	1	B GOPALA KRISHNA RAO	B GURURAJA RAO
09/12/2024	Equity share	1	17	1	B GOPALA KRISHNA RAO	BHASKAR RAO
09/12/2024	Equity share	1	18	1	B GOPALA KRISHNA RAO	B MANJUNATHA RAO
09/12/2024	Equity share	1	17	1	B GOPALA KRISHNA RAO	B KASHI BAI
09/12/2024	Equity share	1	8020	1	KHOZEMA SALEH MUKHTIAR	KHOZEMA SALEH MUKHTIAR
09/12/2024	Equity share	1	250	1	AMRITA AMARPURI	DEEPIKA TYAGI
23/09/2024	Equity share	1	10	1	DHARAMSEY PRAGJI	NAYNA DHARAMSEY ASHAR
23/09/2024	Equity share	1	80	1	ALIMOHMED MEMON	FAZAL ANWARHUSSEIN MEMON
23/09/2024	Equity share	1	620	1	ANWER ALIMOHMED MEMON	FAZAL ANWARHUSSEIN MEMON
23/09/2024	Equity share	1	1080	1	ALIMOHMED MEMON	FAZAL ANWARHUSSEIN MEMON
23/09/2024	Equity share	1	3195	1	PRAMOD DATTATRAY BALKAWADE	PRIYANKA PRAMOD BALKAWADE
23/09/2024	Equity share	1	365	1	KHEMCHAND MANIKCHAND MANDVIYA	VISHAL DILIPBHAI MANDAVIYA
23/09/2024	Equity share	1	365	1	KHEMCHAND MANIKCHAND MANDVIYA	NILESH DILIPBHAI MANDAVIYA
23/09/2024	Equity share	1	365	1	KHEMCHAND MANIKCHAND MANDVIYA	RUSHABH DILIPBHAI MANDAVIYA
23/09/2024	Equity share	1	365	1	KHEMCHAND MANIKCHAND MANDVIYA	PRITI DILIPBHAI MANDAVIYA
23/09/2024	Equity share	1	520	1	SEEMA NAHAR	KAILASHCHAND NAHAR
23/09/2024	Equity share	1	80	1	MANUBHAI MOHANLAL SHAH	NIRAV MANUBHAI SHAH
23/09/2024	Equity share	1	1750	1	MAXIE D SOUZA	MILDRED NATALINA APOLINA DSOUZA
23/09/2024	Equity share	1	1210	1	CHITRA PILLAI	CHITRA PILLAI
30/09/2024	Equity share	1	60	1	RAJENDRA KUMAR SINGHAL	PRADEEP KUMAR SINGHAL
30/09/2024	Equity share	1	785	1	KAPILA HARIVADAN ASTIK	KIRTI HARIVADAN ASTIK
30/09/2024	Equity share	1	4510	1	FATIMA BEGUM	AZIZ UL HASAN
30/09/2024	Equity share	1	520	1	ANNPURNA TRIVEDI	RAJESH GUNVANTRAI TRIVEDI
30/09/2024	Equity share	1	30	1	SUSHIL SETHI	KRISHNA SETHI
30/09/2024	Equity share	1	220	1	K M MOHANTY	MONALEE MOHAPATRA
30/09/2024	Equity share	1	4520	1	NARAYAN VASUDEO VADEKAR	VASUDEO DATTATRAY VADEKAR
10/04/2024	Equity share	1	200	1	MAHADEV SAHADEV CHINDARKAR	DAYANAND MAHADEV CHINDARKAR
10/04/2024	Equity share	1	10	1	ITTYIPE M J	RAMANI ITTYIPE
10/04/2024	Equity share	1	219	1	N RAMANA	NAMBURI RAMANAND
10/04/2024	Equity share	1	1785	1	KHEMCHAND MANEKCHAND MANDAVIA	VISHAL DILIPBHAI MANDAVIYA
10/04/2024	Equity share	1	1785	1	KHEMCHAND MANEKCHAND MANDAVIA	NILESH DILIPBHAI MANDAVIYA
10/04/2024	Equity share	1	1785	1	KHEMCHAND MANEKCHAND MANDAVIA	RUSHABH DILIPBHAI MANDAVIYA
10/04/2024	Equity share	1	1785	1	KHEMCHAND MANEKCHAND MANDAVIA	PRITI DILIPBHAI MANDAVIYA
10/04/2024	Equity share	1	40	1	REVABHAI VIRDAS PATEL	PRAHLADBHAI REVABHAI PATEL
17/10/2024	Equity share	1	960	1	CHANDRAHAS G DESAI	ADITI SAMIR DASHPUTRE
17/10/2024	Equity share	1	2250	1	PARESH CHANDRAHAS DESAI	ADITI SAMIR DASHPUTRE
17/10/2024	Equity share	1	2070	1	B GURUDUTT BALIGA	BANTWAL GURUDATH BALIGA
17/10/2024	Equity share	1	1470	1	AYAN BANERJEE	AYAN BANERJEE
17/10/2024	Equity share	1	670	1	AYAN BANERJEE	AYAN BANERJEE
17/10/2024	Equity share	1	10	1	GAGAN SETIA	GAGAN SETIA
17/10/2024	Equity share	1	16	1	DHANSUKH NAGINDAS JARIWALA	HINA DHANSUKHBHAI JARIWALA
17/10/2024	Equity share	1	140	1	JUPUDY VENKATESA NAMBERUMALLU	JUPUDY SREE RAMACHANDRA MURTHY
17/10/2024	Equity share	1	702	1	DEVESH SHARMA	DEVESH SHARMA

17/10/2024	Equity share	1	420	1	DEVESH SHARMA	DEVESH SHARMA
17/10/2024	Equity share	1	10	1	MINAXI KRISHNAKUMAR MARFATIA	RAJU KRISHNAKUMAR MARFATIA
17/10/2024	Equity share	1	270	1	NAFISA	G M SHAHUL HAMEED
17/10/2024	Equity share	1	270	1	K RANGARAJAN	R SAKUNTHALA
17/10/2024	Equity share	1	160	1	BABIBEN PUNJIRAM PURANI	DILIP PUNJIRAM PURANI
17/10/2024	Equity share	1	900	1	BABIBEN PUNJIRAM PURANI	DILIP PUNJIRAM PURANI
24/10/2024	Equity share	1	160	1	P M G VARGHESE	FANCY VARGHESE
24/10/2024	Equity share	1	220	1	SURYAKANTAM ELLAJOSYULA	JANARDAN RAO ELLAJOSYULA
24/10/2024	Equity share	1	300	1	SMITA MARUT BHAT	ABHAY MARUT BHAT
24/10/2024	Equity share	1	500	1	RAJEEV BHATIA	SABHYATA BHATIA
24/10/2024	Equity share	1	116	1	SAKINA ESMAIL BABUJEE	MURTUZA NASIR BANDUKWALA
24/10/2024	Equity share	1	3000	1	JYOTI RAMYASUKH TRIPATHI	RUCHIRA RAMYASUKH TRIPATHI
24/10/2024	Equity share	1	2960	1	HANSABEN RAJNIKANT SHAH	BHAVESH RAJNIKANT SHAH
24/10/2024	Equity share	1	1820	1	M D THOMAS	PAUL THOMAS
24/10/2024	Equity share	1	1950	1	NITYANAND DUBEY	NITYANAND DUBEY
24/10/2024	Equity share	1	400	1	NITYANAND DUBEY	NITYANAND DUBEY
31/10/2024	Equity share	1	4480	1	NIRANJANA CHANDRAKANT KHANDHADIYA	PRATIK KHANDHADIYA
31/10/2024	Equity share	1	180	1	NIRANJANA CHANDRAKANT KHANDHADIYA	PRATIK KHANDHADIYA
31/10/2024	Equity share	1	2750	1	YASH PAL BATRA	DAYA BATRA
31/10/2024	Equity share	1	86	1	DINSHI E KARAI	SHAKUNTALA DINSHI KARAI
31/10/2024	Equity share	1	1070	1	PRITAM SINGH	HARBANS KAUR
31/10/2024	Equity share	1	50	1	MOTILAL MURLIDHAR JALAN	JAYKUMAR MOTILAL JALAN
31/10/2024	Equity share	1	10	1	GOVARDHAN MOTILAL BIHANI	GOVARDHAN MOTILAL BIHANI
31/10/2024	Equity share	1	10	1	NAINABEN MOTILAL JAIN	NAINABEN MOTILAL JAIN
31/10/2024	Equity share	1	10	1	KOTTAYATH SURESH	KOTTAYATH SURESH
31/10/2024	Equity share	1	130	1	ARUN KUMAR SHARMA	SIDDHARTH SHARMA
31/10/2024	Equity share	1	1500	1	SHANKARRAO PANDURANGRAO MOHITE	ANAND SHANKARRAO MOHITE
31/10/2024	Equity share	1	500	1	SHALINI PRABHAKAR SABNIS	LEENA RAJAN NABAR
31/10/2024	Equity share	1	200	1	SUDHA SITARAM SALGAONKAR	SARITA SHRIKANT SALGAONKAR
31/10/2024	Equity share	1	10	1	HARISH CHANDER SAHNI	HARISH CHANDER SAHNI
31/10/2024	Equity share	1	166	1	PRAVINA DAMANIA	PRAVINA VIJAYSEN DAMANIA
31/10/2024	Equity share	1	470	1	MALATI PRABHAKAR SARNAIK	GIRISH PRABHAKAR SARNAIK
31/10/2024	Equity share	1	50	1	KARUNAKAR SUVARNA	KARUNAKAR GOPAL SUVARNA
31/10/2024	Equity share	1	20	1	VEENA K SUVARNA	KARUNAKAR GOPAL SUVARNA
31/10/2024	Equity share	1	2500	1	NANCY LOBO	NANCY XAVIER LOBO
31/10/2024	Equity share	1	1500	1	MITA MITRA	MITA BANERJEE
31/10/2024	Equity share	1	1050	1	SHAMITA Y DESAI	MUNJAL Y DESAI
31/10/2024	Equity share	1	40	1	SHAMITA Y DESAI	MUNJAL Y DESAI
31/10/2024	Equity share	1	20	1	JYOSTNABEN NAVANITLAL ZAVERI	JYOTSNABEN NAVNITLAL ZAVERI
31/10/2024	Equity share	1	1190	1	CENTRAL BANK EXE & TR CO LTD	CENTBANK FINANCIAL SERVICES LTD
31/10/2024	Equity share	1	30	1	GOVARDHAN MOTILAL BIHANI	GOVARDHAN MOTILAL BIHANI
31/10/2024	Equity share	1	20	1	VIMLA MANSUKHLAL KOTHARI	VIMLA MANSUKHLAL KOTHARI
31/10/2024	Equity share	1	500	1	R P KONDAIAH	RACHAMADUGU UPENDRA
31/10/2024	Equity share	1	1404	1	GULAM HAIDER NOORMIYA SHAIKH	MOHAMAD ARIF GULAM HAIDER SHAIKH

11/06/2024	Equity share	1	910	1	DEVYANI D K JANI	MADHUKAR KRISHNARAM JANI
11/06/2024	Equity share	1	10	1	YER MAHADEVAN RANGARAJAN	MAHADEVAN RANGARAJAN IYER
11/06/2024	Equity share	1	10	1	M GANESH SHANKAR	K KALAIVANI
11/06/2024	Equity share	1	500	1	MARUTI M KADAM	MAHENDRA MARUTI KADAM
11/06/2024	Equity share	1	110	1	KADAMBARI VIKAS KHARE	KADAMBARI VIKAS KHARE
11/06/2024	Equity share	1	2320	1	KAMALA RAMABADRAN	LAKSHMI MURALI
11/06/2024	Equity share	1	10	1	MR.RAMA KISHAN DHOOT	RAMA KISHAN DHOOT
11/06/2024	Equity share	1	130	1	PRITI DINESH GANDHI	PRITI DINESH GANDHI
11/06/2024	Equity share	1	50	1	SUDHAKAR NANABHAI JAYAKAR	SUDESH SUDHAKAR JAYAKAR
11/06/2024	Equity share	1	1160	1	HARIHAR BHAGWANJEE BHATT	NIMISHBHAI P TRIVEDI
13/11/2024	Equity share	1	400	1	BINA KANTILAL PARIKH	BINA URESH MEHTA
13/11/2024	Equity share	1	370	1	SWAMINATHAN G	SWAMINATHAN G
13/11/2024	Equity share	1	10	1	SAMIR MANSHUKHLAL SHAH	SAMIR MANSUKHLAL SHAH
13/11/2024	Equity share	1	1500	1	SAKINA LAKHANI	ABID HASANALI LAKHANI
13/11/2024	Equity share	1	10	1	ANITA KARKHANIS	PRASHANT PADMAKAR KARKHANIS
13/11/2024	Equity share	1	10	1	AMENA NASRULLA	JUMANA ZOEZ NASHRULLA
13/11/2024	Equity share	1	10	1	R KOUSALYA	RAGHAV SRIVATSAN R
13/11/2024	Equity share	1	390	1	SANDHYA RAJNIKANT DESHPANDE	SUNIL RAJNIKANT DESHPANDE
13/11/2024	Equity share	1	140	1	HIRA VAGHJIBHAI PARMAR	VIRAL KIRANKUMAR DAMANI
13/11/2024	Equity share	1	1130	1	JOHN FELIX MASCARENHAS	NORA MARCA HENRIETA MASCARENHAS
13/11/2024	Equity share	1	1100	1	RAMESH BHIMSEN MANE	ANITA RAMESH MANE
13/11/2024	Equity share	1	1460	1	T DEVAKI DEVI	BALAJI T
13/11/2024	Equity share	1	278	1	DADASAHEB APPASAHEB POMAJE	DHANANJAY DADASAHEB POMAJE
21/11/2024	Equity share	1	278	1	DADASAHEB APPASAHEB POMAJE	SHARAD DADASAHEB POMAJE
21/11/2024	Equity share	1	278	1	DADASAHEB APPASAHEB POMAJE	BHAGYASHREE RAJABAPU PATIL
21/11/2024	Equity share	1	278	1	DADASAHEB APPASAHEB POMAJE	PRAMOD DADASAHEB POMAJE
21/11/2024	Equity share	1	278	1	DADASAHEB APPASAHEB POMAJE	SANJAY DADASAHEB POMAJE
21/11/2024	Equity share	1	10	1	K V GANESH RAO	VASANTHI GANESH RAO
21/11/2024	Equity share	1	16	1	JAGANNATH KATYAL	VINOD JAGANNATH KATYAL
21/11/2024	Equity share	1	33	1	JAGAN NATH KATYAL	VINOD JAGANNATH KATYAL
21/11/2024	Equity share	1	570	1	PUSHPALATA MADHAV KULKARNI	AMEETA SINH
21/11/2024	Equity share	1	570	1	PUSHPALATA MADHAV KULKARNI	SANJAY MADHAV KULKARNI
21/11/2024	Equity share	1	570	1	MADHAV VITHAL KULKARNI	AMEETA SINH
21/11/2024	Equity share	1	570	1	MADHAV VITHAL KULKARNI	SANJAY MADHAV KULKARNI
21/11/2024	Equity share	1	1000	1	BIJAY KUMAR DHANUKA	PREM CHAND DHANUKA
21/11/2024	Equity share	1	605	1	GOVINDARAJULU G	M LAKSHMAN
21/11/2024	Equity share	1	605	1	GOVINDARAJULU G	M BALAJI RAO
21/11/2024	Equity share	1	1180	1	JYOTI JATINDRA DHURANDHAR	JATINDRA WAMAN DHURANDHAR
21/11/2024	Equity share	1	6000	1	JATINDRA WAMAN DHURANDHAR	JATINDRA WAMAN DHURANDHAR
21/11/2024	Equity share	1	11880	1	JYOTI JATINDRA DHURANDHAR	JATINDRA WAMAN DHURANDHAR
21/11/2024	Equity share	1	750	1	SUBODH GUPTA	DIVYA MALINI GUPTA
21/11/2024	Equity share	1	750	1	DIVYA MALINI	DIVYA MALINI GUPTA
21/11/2024	Equity share	1	4110	1	TRIPTA BAHRI	KAPIL SADANAND BAHRI
21/11/2024	Equity share	1	410	1	TRIPTA BAHRI	KAPIL SADANAND BAHRI

21/11/2024	Equity share	1	10	1	TARUN BAHADUR SINGH	PRITI KAUR
21/11/2024	Equity share	1	590	1	JATINDRA WAMAN DHURANDHAR	JATINDRA WAMAN DHURANDHAR
28/11/2024	Equity share	1	100	1	GEETA PATWARI	ROOP NARAYAN PATWARI
28/11/2024	Equity share	1	1560	1	GEETA PATWARI	ROOP NARAYAN PATWARI
28/11/2024	Equity share	1	810	1	MANISHA R MITRA	NEEL R MITRA
28/11/2024	Equity share	1	93	1	WADHUMAL S DEVNANI	SAROJ N DEVNANI
28/11/2024	Equity share	1	5040	1	G S CHANDRASEKHAR	ESHWARA CHANDRA VIDYA SAGAR
28/11/2024	Equity share	1	1270	1	SUSHILADEVI MAKHARIA	SHYAM M MAKHARIA
28/11/2024	Equity share	1	40	1	SUSHILADEVI MAHABIRPRASAD MAKHARIA	SHYAM M MAKHARIA
28/11/2024	Equity share	1	420	1	G PANDURANGASETTY YADALAM	Y P DATTA KUMAR
28/11/2024	Equity share	1	1150	1	YADALAM G PANDURANGA SETTY	Y P DATTA KUMAR
28/11/2024	Equity share	1	680	1	RAMESHWARI CHOPRA	RATISH CHOPRA
28/11/2024	Equity share	1	40	1	VAMAN S. RAUL	BHUPENDRA VAMAN RAUL
28/11/2024	Equity share	1	109	1	SHANTABEN AMRITLAL MEHTA	JAYANT AMRITLAL MEHTA
28/11/2024	Equity share	1	100	1	ANAND VASANT NARAVANE	ASHWINI ANAND NARAVANE
28/11/2024	Equity share	1	80	1	H H MAHARAJA SRI BIR PRATAP SINGH DEO	PRITHVI BIR SINGH DEO
28/11/2024	Equity share	1	120	1	MOHAMED INAYATULLA	FAMIDA BEGUM
28/11/2024	Equity share	1	6300	1	KAMLESH KUMARI VERMA	MADHAVI VERMA
28/11/2024	Equity share	1	180	1	SUBRAMANIASIVARAMAN	LATHA SURESH
28/11/2024	Equity share	1	10620	1	GOPICHAND R HINDUJA	SHEELA RANCHHOD CHHABRIA
12/05/2024	Equity share	1	50	1	V. GAYATHRI	K V SETTY
12/05/2024	Equity share	1	10	1	S K SINGHAL	SANGEETA SINGHAL
12/05/2024	Equity share	1	1140	1	HOMAI BEHRAMJI FORBES	HOMAI B FORBES
12/05/2024	Equity share	1	20	1	HOMAI BEHRAMJI FORBES	HOMAI B FORBES
12/05/2024	Equity share	1	120	1	PRAKASH RYOCHAND SHAH	PRAKASH RUPCHAND SHAH
12/05/2024	Equity share	1	750	1	DHAIRYASHILRAO CHAVAN	LEELA DHAIRYASHILRAO CHAVAN
12/05/2024	Equity share	1	450	1	KANWAL AJIT SINGH	HARDEEP SINGH
12/05/2024	Equity share	1	120	1	PRADEEP A G PINTO	PRADEEP ASHVAGOSH GYANPRAKASH PINTO
12/05/2024	Equity share	1	50	1	PRADEEP A G PINTO	PRADEEP ASHVAGOSH GYANPRAKASH PINTO
12/05/2024	Equity share	1	10	1	FIRDOS K SUKHIA	KERMAN KHUSHRU SUKHIA
12/05/2024	Equity share	1	10	1	SAROJ GUPTA	ANAND PRAKASH GUPTA
12/05/2024	Equity share	1	702	1	TEJ WANTI KHURANA	VIJAY KHURANA
12/05/2024	Equity share	1	4520	1	PURNIMA ZED	SABAH AL ZARID
12/05/2024	Equity share	1	92	1	IYER VISHWANATH VENKATRAM	BALASUBRAMANIAN VENKATRAM IYER
12/05/2024	Equity share	1	630	1	RAMESHWARI CHOPRA	RATISH CHOPRA
12/05/2024	Equity share	1	80	1	S K CHAKRABORTY	SUBHENDU CHAKRABORTY
12/05/2024	Equity share	1	140	1	BIMLADEVI	SUSHIL KUMAR
12/05/2024	Equity share	1	400	1	T C DANGORE	MEHERNOZ CAVASJI DANGORE
12/05/2024	Equity share	1	130	1	DHUN T DANGORE	MEHERNOZ CAVASJI DANGORE
12/05/2024	Equity share	1	130	1	DHUN T DANGORE	MEHERNOZ CAVASJI DANGORE
12/05/2024	Equity share	1	5000	1	KUSUM SAKLECHA	SURESH CHANDRA SAKLECHA
12/05/2024	Equity share	1	702	1	JAMNADAS MAGANLAL SANGHAVI	NARESH KUMAR JAMNADAS SANGHAVI
12/05/2024	Equity share	1	260	1	C R NATARAJAN	C N RAMAKRISHNAN
12/05/2024	Equity share	1	100	1	NIRMALA MOHANDAS LAKHI	VIJAY LAKHI(EXECUTOR OF MOHANDAS MEGHRAJ LAKHI)

12/05/2024	Equity share	1	120	1	B V LAKSHMINARAYAN	B L GANESH PRASAD
12/05/2024	Equity share	1	210	1	NERGIS MINOCHER BHARUCHA	ZAREER RATAN LALKAKA
12/11/2024	Equity share	1	210	1	VASUDEV JANI	JANI RAJENDRA VASUDEV
12/11/2024	Equity share	1	493	1	MOTICHAND RAMCHAND SHAH	MRUDULA KIRAN MEHTA
12/11/2024	Equity share	1	493	1	MOTICHAND RAMCHAND SHAH	SHRIMATI MOTICHAND SHAH
12/11/2024	Equity share	1	493	1	MOTICHAND RAMCHAND SHAH	NEETA PRAFULLA SHAH
12/11/2024	Equity share	1	493	1	MOTICHAND RAMCHAND SHAH	NEELAM SUDHIR SHAH
12/11/2024	Equity share	1	493	1	MOTICHAND RAMCHAND SHAH	VRUSHALI INDRAJIT SHAH
12/11/2024	Equity share	1	500	1	HARNISH BINDRA	HARNISH BINDRA
12/11/2024	Equity share	1	500	1	SHAKUNTALA KUMAR	SHAKUNTALA KUMAR
12/11/2024	Equity share	1	351	1	SUDHIR NENSEY MATANI	SUDHIR NENSEY MATANI
12/11/2024	Equity share	1	370	1	RAJAT A BARJATYA	AJIT KUMAR BARJATYA
12/11/2024	Equity share	1	300	1	GANGA ANAND AKKINENI	GANGA ANAND AKKINENI
12/11/2024	Equity share	1	33	1	AHMED NAWAZ ALLADIN	AHMED NAWAZ ALLADIN
12/11/2024	Equity share	1	40	1	SAVITABEN RAMPRASAD PUROHIT	SUDHA GAJENDRA PUROHIT
12/11/2024	Equity share	1	870	1	SAROJ SOLANKI	SAROJ SOLANKI
12/11/2024	Equity share	1	620	1	RANVIR SINGH SOLANKI	SAROJ SOLANKI
12/11/2024	Equity share	1	10	1	RANVIR SINGH SOLANKI	SAROJ SOLANKI
12/11/2024	Equity share	1	280	1	FRAMROZE KAIKHUSRU BATLIBOI	ANAHITA KAIKHUSRU BATLIBOI
12/11/2024	Equity share	1	10	1	SUMITA JAIN	SUMITA KATARIYA
12/11/2024	Equity share	1	60	1	NEENA RATILAL VADHELVALA	NEENA RATILAL VADHELVALA
12/11/2024	Equity share	1	140	1	MANOHAR SHANKAR LIKHAR	MANOHAR SHANKAR LIKHAR
12/11/2024	Equity share	1	120	1	MANISHA MANOHAR LIKHAR	MANOHAR SHANKAR LIKHAR
12/11/2024	Equity share	1	10	1	MANISHA MANOHAR LIKHAR	MANOHAR SHANKAR LIKHAR
16/12/2024	Equity share	1	1980	1	R RAJESWARI	ACHUTHAN R
16/12/2024	Equity share	1	2100	1	JAI KUMAR ITORIA	SAROJ RANI ITORIA
16/12/2024	Equity share	1	1460	1	PALANI AMMAL	M SRINIVASAN
16/12/2024	Equity share	1	50	1	SILLOO MANECKSHAW DOTIWALLA	MINNIE R DOTIWALLA
16/12/2024	Equity share	1	200	1	RAMESHWARI CHOPRA	RATISH CHOPRA
16/12/2024	Equity share	1	10	1	YOGESH NARAYAN TIVARY	SUMANT NARAYAN TIVARY
16/12/2024	Equity share	1	750	1	JANAK DULARI	SANJIV SODHI
16/12/2024	Equity share	1	160	1	FASIHUL HASAN KHAN	IMRAN WALI KHAN
16/12/2024	Equity share	1	910	1	VISHWANATH M APTE	DEEPAK VISHWANATH APTE
16/12/2024	Equity share	1	160	1	KOKILA KARAN KHANSAHEB	PARAG KARAN KHANSAHEB
16/12/2024	Equity share	1	1260	1	HSIU LIEN HO	WILLIE HO
16/12/2024	Equity share	1	750	1	VASUDEV MANSUKHRAM PANDYA	JATIN VASUDEVBHAI PANDYA
16/12/2024	Equity share	1	1404	1	G RAMACHANDRAN	RANJINI SRIKUMAR
16/12/2024	Equity share	1	1677	1	KAMLA VATI SUD	MADHU SOOD
16/12/2024	Equity share	1	650	1	ARVIND SIDDHESHWAR INAMDAR	PADMA VIBHAV SANZGIRI
16/12/2024	Equity share	1	120	1	SARALA LUNKAD	VIJAY LUNKAD
16/12/2024	Equity share	1	10	1	AMIT SHAH	AMIT CHANDRAVADAN SHAH
16/12/2024	Equity share	1	43	1	BHARTIBEN J SONI	BHARTIBEN JAYENDRABHAI SONI
16/12/2024	Equity share	1	50	1	SURESH BHAGWANDAS NAYAK	SURESH BHAGWANDAS NAYAK
16/12/2024	Equity share	1	324	1	TRIKAMDAS VALJI BHATIA	RUPA TRIKAMDAS VED

16/12/2024	Equity share	1	1220	1	CHANDER TILOKCHAND BHATIA	CHANDUR TILOKCHAND BHATIA
16/12/2024	Equity share	1	1404	1	ROSHNAK IRFAN KHAN	ROSHNAK IRFAN KHAN
18/12/2024	Equity share	1	120	1	M S PALAKSHA	VASANTHI PALAKSHA
18/12/2024	Equity share	1	702	1	NARAYAN KRISHNA UMRANIKAR	JYOTSNA VIJAY UMRANIKAR
18/12/2024	Equity share	1	403	1	SARLABEN RAMESHBHAI CHOKSI	ASMITA DIVYANG KAPADIA
18/12/2024	Equity share	1	380	1	ABDUL HUSEN USUFALI JAMBUGHODAWALA	SHABBIR ABDULHUSAN JAMBUGHODAWALA
18/12/2024	Equity share	1	10	1	SURAJ RATAN DWARKANI	GIRIRAJ RATAN DWARKANI
18/12/2024	Equity share	1	40	1	MADHU MITTAL	PINKY MITTAL
18/12/2024	Equity share	1	1250	1	LEELA MAYOR	VINODINI SATYAPAL MAYOR
08/01/2025	Equity share	1	5720	1	HIRU CHETANRAM VASWANI	RITU HEERU VASWANI
08/01/2025	Equity share	1	250	1	MEHARUNNISA GULAMMOHAMMED HAWAWALA	FARZANA GULAM MOHAMMED HAWAWALA
08/01/2025	Equity share	1	270	1	M MOHAMMED ISHAQ	M FAIYAZ AHMED
08/01/2025	Equity share	1	4110	1	MICHAEL MARTINS PHILIP	THOMAS FLORENCE MARTINS
08/01/2025	Equity share	1	7920	1	STATE BANK OF INDIA	STATE BANK OF INDIA
08/01/2025	Equity share	1	2060	1	KAMLA BANSILAL KUCHERIA	SANJAY B KUCHERIA
08/01/2025	Equity share	1	29570	1	PUSHPA MADHAV WAGLE	LIKHIT MADHAV WAGLE
08/01/2025	Equity share	1	970	1	ASIT MADHAV WAGLE	ASIT MADHAV WAGLE
16/01/2025	Equity share	1	559	1	KAMLA VATI SUD	GOPAL SOOD
16/01/2025	Equity share	1	559	1	KAMLA VATI SUD	BANDANA SOOD
16/01/2025	Equity share	1	559	1	KAMLA VATI SUD	ANKUSH
16/01/2025	Equity share	1	230	1	VINODBALA MANUBHAI SHAH	ANAND DEVEN SHAH
16/01/2025	Equity share	1	40	1	CHANDRIKA KISHOR SHETH	KISHOR SUNDERLAL SHETH
16/01/2025	Equity share	1	17	1	ANJANA DINESH GANDHI	CHIRAG DINESHCHANDRA GANDHI
16/01/2025	Equity share	1	130	1	MANOJ KUMAR SONI	RUPA SONI
16/01/2025	Equity share	1	10	1	SUBRAMANIA SIVARAMAN	LATHA SURESH
16/01/2025	Equity share	1	120	1	VEERARAJA URS	AHALYA DEVI M C
16/01/2025	Equity share	1	130	1	SAHIB PIEARY GROVER	SEEMA DAS
16/01/2025	Equity share	1	492	1	MOTICHAND RAMCHAND SHAH	RAJENDRA MOTICHAND SHAH
16/01/2025	Equity share	1	52	1	FAHIM JAWEED	ZAHIDA FAHIM
16/01/2025	Equity share	1	310	1	SHREE GOPAL PERIWAL	RADHE SHYAM PERIWAL
16/01/2025	Equity share	1	90	1	E S SIVARAMA KRISHNAN	JAYSHREE IYER
16/01/2025	Equity share	1	270	1	MOHINI JOSHI	MADHURI LOKAPUR
16/01/2025	Equity share	1	180	1	LACHMAN PANJABI	SUNDRI PANJABI
16/01/2025	Equity share	1	100	1	MAHESH RADI	SUMAN MAHESH RADI
16/01/2025	Equity share	1	2240	1	HANSRAJ MANILAL VADWALA	MANDABEN HANSRAJ MODI
16/01/2025	Equity share	1	10	1	RAJENDRA KUMAR BERIWALA	SARIKA BERIWALA
16/01/2025	Equity share	1	1000	1	PERVIZ DARA OLPADWALLA	FREDDY DARA OLPADWALLA
16/01/2025	Equity share	1	11740	1	ARUN KUMAR SHARMA	ARUN KUMAR SHARMA
16/01/2025	Equity share	1	540	1	RUPESH GUNVANTLAL SHAH	SHAH RUPESH GUNVANTLAL
16/01/2025	Equity share	1	1330	1	SNEH PRABHA	SNEH PRABHA
16/01/2025	Equity share	1	4000	1	NILIMA PRAKASH TAMHANE	PRAKASH CHINTAMAN TAMHANE
16/01/2025	Equity share	1	720	1	PUTLI P HODIWALA	GOOL M MISTRY

16/01/2025	Equity share	1	4690	1	PUTLI PARVEZ HODIWALA	GOOL MINOO MISTRY
16/01/2025	Equity share	1	7500	1	PUTLI PARVEZ HODIWALA	GOOL M MISTRY
16/01/2025	Equity share	1	1210	1	PUTLI PARVEZ HODIWALA	GOOL M MISTRY
22/01/2025	Equity share	1	50	1	SONAL P SHAH	SONAL DHARMESH SHAH
22/01/2025	Equity share	1	40	1	KESHAVRAM ARYA	SHEELA ARYA
22/01/2025	Equity share	1	600	1	VANITA HARKISHANDAS MEHTA	ATUL HARKISHANDAS MEHTA
22/01/2025	Equity share	1	290	1	NEENA RATILAL VADHELVALA	NEENA RATILAL VADHELVALA
22/01/2025	Equity share	1	10	1	P VISHNU VARDHANI	USHA RANI VEMPARALA
22/01/2025	Equity share	1	500	1	PRECIOSA VAZ	PRECIOSA VAZ
22/01/2025	Equity share	1	10	1	KHUSHROO E SUKHIA	KERMAN KHUSHRU SUKHIA
22/01/2025	Equity share	1	30	1	KHUSHROO E SUKHIA	KERMAN KHUSHRU SUKHIA
22/01/2025	Equity share	1	190	1	ABDUL HUSAIN	FEROZA ABID HUSSAIN
22/01/2025	Equity share	1	10	1	ABDUL HUSAIN	FEROZA ABID HUSSAIN
22/01/2025	Equity share	1	10	1	PRAMOD KUMAR ROONGTA	PRAMOD KUMAR ROONGTA
22/01/2025	Equity share	1	10	1	SHITAL MANUBHAI SHETH	SHITAL MANUBHAI SHETH
22/01/2025	Equity share	1	50	1	RAJENDER PRASAD JAIN	ARUNA JAIN
22/01/2025	Equity share	1	10	1	KAMALA DEVI JOSHI	ABIRCHAND S JOSHI
22/01/2025	Equity share	1	220	1	PARAMJEET SINGH CHHABRA	PARAMJEET SINGH CHHABRA
22/01/2025	Equity share	1	33	1	GANESHA LAXMAN SHENOY	UMESH LAXMAN SHENOY
22/01/2025	Equity share	1	220	1	JAYANTILAL RAVJIBHAI TANK	LALITABEN JENTILAL TANK
22/01/2025	Equity share	1	770	1	M R ANANTHA RAM	MAVINKERE RANGASWAMY JAYALAKSHMI
22/01/2025	Equity share	1	680	1	VIJAYKUMAR BALDAWA	PREM KUMAR BALDAWA
22/01/2025	Equity share	1	500	1	K A AJITHKUMAR	AJITHKUMAR APPU KALATHIL
22/01/2025	Equity share	1	2240	1	GANESHA LAXMAN SHENOY	UMESH LAXMAN SHENOY
22/01/2025	Equity share	1	4110	1	KUNJUR UMESHA SHENOY	UMESH LAXMAN SHENOY
22/01/2025	Equity share	1	166	1	SHARAD TRIMBAK PUNTAMBEKAR	AMIT SHARADCHANDRA PUNTAMBEKAR
22/01/2025	Equity share	1	900	1	MANUBHAI GORDHANBHAI PATEL	ROHITKUMAR MANUBHAI PATEL
22/01/2025	Equity share	1	10	1	KIRTIDABEN SHAILESH KUMAR VYAS	HIRAL SHAILESHBHAI VYAS
29/01/2025	Equity share	1	1360	1	RATISH CHOPRA	RATISH CHOPRA
29/01/2025	Equity share	1	2000	1	SHAKUNTALA SHARMA	INDERJIT GARG
29/01/2025	Equity share	1	1120	1	SHAKUNTALA SHARMA	INDERJIT GARG
29/01/2025	Equity share	1	600	1	UMESHA LAXMAN SHENOY	UMESH LAXMAN SHENOY
29/01/2025	Equity share	1	410	1	KUNJUR UMESHA SHENOY	UMESH LAXMAN SHENOY
29/01/2025	Equity share	1	29	1	SANTOSH LAXMAN SHENOY	SANTOSH LAXMAN SHENOY
29/01/2025	Equity share	1	1620	1	NARAYANDAS	NARAYANDAS NAVALRAI RIZWANI
29/01/2025	Equity share	1	1720	1	NEENA RATILAL VADHELVALA	NEENA RATILAL VADHELVALA
29/01/2025	Equity share	1	590	1	RAMESHWARI CHOPRA	RATISH CHOPRA
29/01/2025	Equity share	1	1540	1	SHANTILAL NEMACHAND SHAH	SHAILESH SHANTILAL SHAH
29/01/2025	Equity share	1	27550	1	ANTHONY JOHN D SOUZA	ANGELITA MOLAR D SOUZA
29/01/2025	Equity share	1	220	1	PRERNA	PRERNA GOYAL
04/02/2025	Equity share	1	330	1	RATISH CHOPRA	RATISH CHOPRA
04/02/2025	Equity share	1	590	1	ANURADHA CHOPRA	RATISH CHOPRA
04/02/2025	Equity share	1	250	1	FANNIE CRESENTIA ANDREW	FANNIE CRESENTIA ANDREW
04/02/2025	Equity share	1	80	1	PREMILABEN NAVINCHANDRA SHAH	PREMILABEN NAVINCHANDRA SHAH

04/02/2025	Equity share	1	33	1	MOHIT RAMESH INAMDAR	MOHIT RAMESH INAMDAR
04/02/2025	Equity share	1	13	1	SUREKHA NAVANITLAL SHAH	SUREKHA NAVNITLAL SHAH
04/02/2025	Equity share	1	1610	1	JOGINDER SINGH BHUI	JOGINDER SINGH BHUI
04/02/2025	Equity share	1	1300	1	JOGINDER SINGH BHUI	JOGINDER SINGH BHUI
04/02/2025	Equity share	1	10	1	MS RUPALBEN DHAVAL MEHTA	DHAVAL MUKESHBHAI MEHTA
04/02/2025	Equity share	1	1000	1	LALITA ANANT KHARKAR	SOHAN DEEPAK KHARKAR
04/02/2025	Equity share	1	70	1	GUNJAN SAHARIA	BINOD SAHARIA
12/02/2025	Equity share	1	20	1	MAYA SUSHIL MARFATIA	SUSHIL CHAMPAKLAL MARFATIA
12/02/2025	Equity share	1	26	1	DILIP KUMAR SOM CHAND GOSRANI	DILIPKUMAR SOMCHAND GOSRANI
12/02/2025	Equity share	1	109	1	BANKIMCHANDRA MANUBHAI PATEL	BANKIM MANUBHAI PATEL
12/02/2025	Equity share	1	240	1	NEENA RATILAL VADHELVALA	NEENA RATILAL VADHELVALA
12/02/2025	Equity share	1	10	1	SAMEER SHARAD KHADYE	SAMEER SHARAD KHADYE
12/02/2025	Equity share	1	1540	1	JOHN LELLIS D SILVA	ROSY DSILVA
12/02/2025	Equity share	1	400	1	ROSY D SILVA	ROSY DSILVA
12/02/2025	Equity share	1	1000	1	TEHMURAS DARIUS MODI	TEHMURAS DARIUS MODI
12/02/2025	Equity share	1	1500	1	SHARUKH BOMI HILLOO	SHARUKH BOMI HILLOO
12/02/2025	Equity share	1	439	1	AMBALAL VIRAMDAS PATEL	ASHOK AMBALAL PATEL
12/02/2025	Equity share	1	120	1	KALPANA VIJAY VORA	SUYASH VIJAY VORA
12/02/2025	Equity share	1	120	1	VIJAY POPATLAL VORA	HARSHAL VIJAY VORA
12/02/2025	Equity share	1	70	1	JAYANTILAL KESHAVLAL MODY	VAISHALIBEN DILIP MODI
12/02/2025	Equity share	1	180	1	CHANDRAKANT NAGINLAL SHAH	SANJIV C SHAH
12/02/2025	Equity share	1	878	1	JYOTSONA CHAKRABORTY	MITHU MUKHERJEE
12/02/2025	Equity share	1	1510	1	DIBYENDU CHATTERJEE	SONALI CHATTERJEE
12/02/2025	Equity share	1	1400	1	NERGISH RUSTOM BATIWALLA	ESTATE OF NERGISH RUSTOM BATIWALLA
12/02/2025	Equity share	1	1500	1	N. R. BATIWALLA	ESTATE OF NERGISH RUSTOM BATIWALLA
19/02/2025	Equity share	1	20	1	PRAKASH NATH BHANDARI	DEEPAK BHANDARI
19/02/2025	Equity share	1	20	1	PRAKASH NATH BHANDARI	ARUNA BAHREE
19/02/2025	Equity share	1	17850	1	DARA JAMSHEDJI FITTER	ESTATE OF DARA JAMSHEDJI FITTER
19/02/2025	Equity share	1	80	1	DARA JAMSHEDJI FITTER	ESTATE OF DARA JAMSHEDJI FITTER
19/02/2025	Equity share	1	5930	1	BHAGCHAND JAIN	ANURAG SAND
19/02/2025	Equity share	1	480	1	NARAYANDAS JAGANNATH SETHI	RAMESH NARAYANDAS KHANDELWAL
19/02/2025	Equity share	1	670	1	A A AMEENUDEEN	MUMTAJ MALICK
19/02/2025	Equity share	1	870	1	HARDARSHAN KAUR	KULBIR SINGH
19/02/2025	Equity share	1	440	1	HARDARSHAN KAUR	KULBIR SINGH
19/02/2025	Equity share	1	20260	1	VIJAY MAHADEO MANE	VIJAY MAHADEV MANE
19/02/2025	Equity share	1	6180	1	JOHN LELLIS D SILVA	ROSY DSILVA
19/02/2025	Equity share	1	6180	1	ROSY D SILVA	ROSY DSILVA
19/02/2025	Equity share	1	3930	1	WAMAN BHASKAR ACHWAL	DEEPTI DILEEP DEOBAGKAR
19/02/2025	Equity share	1	390	1	WAMAN BHASKAR ACHWAL	DEEPTI DILEEP DEOBAGKAR
19/02/2025	Equity share	1	20	1	ASHISH KUMAR BRAHMBHATT	ASHISH KUMAR
19/02/2025	Equity share	1	200	1	VASANTI KRISHNAKUMAR ADANI	KRISHNAKUMAR DHARAMSHI ADANI
19/02/2025	Equity share	1	20	1	SARLA JHAVERI	SARLA VIJAY JHAVERI
19/02/2025	Equity share	1	500	1	KAMLESH SHANKARLAL PATEL	KAMLESH SHANKARLAL PATEL
19/02/2025	Equity share	1	1030	1	PADMAKSHI NARAYANRAO BRAMHAVAR	B ANURADHA RAO

19/02/2025	Equity share	1	1080	1	AMIT PANDYA	MAULIN PANDYA
19/02/2025	Equity share	1	250	1	RAJIV BABUBHAI MASHRUWALA	RAJIV BABUBHAI MASHRUWALA
19/02/2025	Equity share	1	300	1	MANOHARLAL TILOKCHAND BHATIA	MANOHARLAL TILOKCHAND BHATIA
19/02/2025	Equity share	1	590	1	KSHAMA J. MEHTA	KSHAMA JAYANT MEHTA
19/02/2025	Equity share	1	500	1	PARAS NATH GUPTA	JYOTI GUPTA
19/02/2025	Equity share	1	1350	1	NALINI NARENDRARAY SHUKLA	KETAN NARENDRARAY SHUKLA
19/02/2025	Equity share	1	15210	1	PANKAJ VITHALDAS LAKHANI	PANKAJ VITHALDAS LAKHANI
19/02/2025	Equity share	1	7500	1	SHIREEN TEHMURAS MODI	SHIREEN TEHMURAS MODI
26/02/2025	Equity share	1	40	1	PURUSHOTTAM DATTATRAYA BILLE	VINOD PURUSHOTTAM BILLE
26/02/2025	Equity share	1	40	1	GUR DAYAL ARORA	DEEPAK GURDAYAL ARORA
26/02/2025	Equity share	1	10	1	BANWARILAL CHOUDHARY	AJAY BANWARILAL CHOUDHARY
26/02/2025	Equity share	1	120	1	STANY PERIS	PRATHWIRAJ STEEVAN PERIS
26/02/2025	Equity share	1	600	1	BIMLA DEVI	BRAJ MOHAN AGRAWAL
26/02/2025	Equity share	1	200	1	RAMAKANT BHIKAJI WADHIVKAR	RAMAKANT BHIKAJI WADHIVKAR
26/02/2025	Equity share	1	30	1	NEENA RATILAL VADHELVALA	NEENA RATILAL VADHELVALA
26/02/2025	Equity share	1	400	1	NARAYANDAS NAVALRAI RAZVANI	NARAYANDAS NAVALRAI RIZWANI
26/02/2025	Equity share	1	10	1	SAM S PEER	HUTOXI SAM PEER
26/02/2025	Equity share	1	500	1	SAM SHAVAXA PEER	HUTOXI SAM PEER
26/02/2025	Equity share	1	200	1	DILIP SHRIPAT DUMBRE	DILIP SHRIPAT DUMBRE
26/02/2025	Equity share	1	100	1	HANSRAJ JETHABHAI	JANAK HANSRAJ KHATAU
26/02/2025	Equity share	1	10	1	KANTABEN GUNVANTBHAI PATEL	ALKESHKUMAR GUNVANTLAL PATEL
26/02/2025	Equity share	1	30	1	YOGESH SHETH	PREETI YOGESH SHETH
26/02/2025	Equity share	1	43	1	JOSEPH QUIRINO ST ANNE	JOSEPH ST ANNE
26/02/2025	Equity share	1	43	1	MAXCYNE BENILDA ST ANNE	JOSEPH ST ANNE
26/02/2025	Equity share	1	10	1	SUSHMA VERMA	SUSHMA VERMA
26/02/2025	Equity share	1	40	1	KASHINATH PATIL	RAJENDRA KASHINATH PATIL
26/02/2025	Equity share	1	230	1	KOPPARTHI SUDHA	BELLAM SUDHA REDDY
26/02/2025	Equity share	1	680	1	KUMARI KOPARTHI SUDHA	BELLAM SUDHA REDDY
26/02/2025	Equity share	1	450	1	HASUMATIBEN MAHENDRABHAI SHAH	SNEHAL MAHENDRA KUMAR SHAH
26/02/2025	Equity share	1	20	1	CHANDRAKANT SHANTILAL MODI	CHANDRAKANT SHANTILAL MODI
26/02/2025	Equity share	1	20	1	S E NARAYANAN	S E NARAYANAN
26/02/2025	Equity share	1	400	1	VARSHA GULATI	VARSHA GULATI
26/02/2025	Equity share	1	10	1	KISHEN S MOTWANI	KISHAN S MOTWANI
26/02/2025	Equity share	1	400	1	YATIN MADHUKANT THAKER	YATIN MADHUKANT THAKER
26/02/2025	Equity share	1	970	1	DHARAM PAUL SINGH BHALLA	AMARJIT SINGH BAWA
26/02/2025	Equity share	1	250	1	GERTRUDE MARIAN FERNANDES	GERTRUDE MARIAN FERNANDES
26/02/2025	Equity share	1	3930	1	INDUMATI KAMAT	ARVIND KAMAT
26/02/2025	Equity share	1	20	1	TANDRA SAHA	RANJIT KUMAR SAHA
26/02/2025	Equity share	1	750	1	AAINULLAH AHSANALI SHAH	MUSTAFA JAVIED AINULLAH SAYED
26/02/2025	Equity share	1	330	1	RAJENDRA PRASAD JAIN	ARUNA JAIN
26/02/2025	Equity share	1	120	1	RAJENDRA PRASAD JAIN	ARUNA JAIN
26/02/2025	Equity share	1	100	1	GULSHAN MANECK THANAVALA	GULSHAN TARAPORE
04/03/2025	Equity share	1	160	1	MARY CHAKKUNNY	MARY CHAKKUNNY
04/03/2025	Equity share	1	10	1	MARY CHAKKUNNY	MARY CHAKKUNNY

04/03/2025	Equity share	1	300	1	SATYA SHARMA	SATYA SHARMA
04/03/2025	Equity share	1	500	1	PRABHAVATI HASMUKHLAL SARAIYA	NIRUPAM HASMUKHLAL SARAIYA
04/03/2025	Equity share	1	510	1	VINAY PRATAP THACKER	VINAY PRATAP THACKER
04/03/2025	Equity share	1	1500	1	NOSHIR HORMUSJEE GUNDEVIA	AMY NOSHIR GUNDEVIA
04/03/2025	Equity share	1	10	1	SAROJA RAJAGOPAL	KANCHANA RAJAGOPAL
04/03/2025	Equity share	1	33	1	SWADESH ARORA	SWADESH ARORA
04/03/2025	Equity share	1	190	1	VICTOR S RODRIGUES	MONICA RODRIGUES
04/03/2025	Equity share	1	70	1	VICTOR S RODRIGUES	MONICA RODRIGUES
04/03/2025	Equity share	1	50	1	SHIV PRASAD AGARWAL	VINOD KANT
04/03/2025	Equity share	1	80	1	G NIRMALA	A GOWTHAM SINGHEE
04/03/2025	Equity share	1	120	1	INDIRA C SHAH	DEEPAN CHANDRAVADAN SHAH
04/03/2025	Equity share	1	60	1	B SUDHAKAA PAKKALA	UMA S PAKKALA
04/03/2025	Equity share	1	10	1	CHANDRASEN H MERCHANT	CHANDRASEN HARIDAS MERCHANT
04/03/2025	Equity share	1	20	1	CHANDRASEN HARIDAS MERCHANT	CHANDRASEN HARIDAS MERCHANT
04/03/2025	Equity share	1	10	1	HIFSU RAHIMAN P N	HIFSU RAHMAN
04/03/2025	Equity share	1	190	1	PAWANKUMAR BAGARIA	PAWAN KUMAR BAGARIA
04/03/2025	Equity share	1	80	1	KAMALAKAR JOHN BARSE	VATSALA K BARSE
04/03/2025	Equity share	1	130	1	VANDANA BANSAL	BRIJLAL BANSAL
04/03/2025	Equity share	1	130	1	VANDANA BANSAL	BRIJLAL BANSAL
10/03/2025	Equity share	1	810	1	SIDHRAJ BALVANTRAJ BHANDARI	JATAN SIDHRAJ BHANDARI
10/03/2025	Equity share	1	410	1	ASHOK SANNAPA REDDY	UMA SANNAPUREDDY
10/03/2025	Equity share	1	240	1	SK BALA	MOHINARA BEGUM
10/03/2025	Equity share	1	351	1	ROSHANBANU SHERALI H GANGJI	KARIM SHERALI GANGJI
10/03/2025	Equity share	1	351	1	ROSHANBANU SHERALI H GANGJI	DILSHAD FEROZ GANGJI
10/03/2025	Equity share	1	500	1	ABDUL HALEEM KAGZI	BUNDO BEE
10/03/2025	Equity share	1	250	1	SHOBHANA MAHAJANI	HARI BALKRISHNA MAHAJANI
10/03/2025	Equity share	1	40	1	BIDYA DEVI AGARWALLA	ASHOKE AGARWALLA
10/03/2025	Equity share	1	130	1	PARAG GANDHI	PARAG ARVIND GANDHI
10/03/2025	Equity share	1	200	1	BRIJENDRA MEHTA	SADHNA MEHTA
10/03/2025	Equity share	1	10	1	PROCHI BAHADUR SHROFF	BAHADUR SOLI SHROFF
10/03/2025	Equity share	1	10	1	NEVILLE ASPI LANGRANA	NEVILLE ASPI LANGRANA
10/03/2025	Equity share	1	120	1	NARAYAN UMRANIKAR	SUSHMA S UMRANIKAR
10/03/2025	Equity share	1	750	1	APPANNA REDDY R	R RAMADEVI
10/03/2025	Equity share	1	10	1	SANTOSH WAMAN PATWARDHAN	SANTOSH WAMAN PATWARDHAN
17/03/2025	Equity share	1	10	1	SUNITA WAGH	SUNITA WAGH
17/03/2025	Equity share	1	1830	1	HANSA P SHAH	NIKUNJ PARMANAND SHAH
17/03/2025	Equity share	1	220	1	APARNA MONDAL	APARNA MONDAL
17/03/2025	Equity share	1	100	1	DEEPAK KUMAR JAIN	DEEPAK KUMAR JAIN
17/03/2025	Equity share	1	8640	1	NEENA RATILAL VADHELVALA	NEENA RATILAL VADHELVALA
17/03/2025	Equity share	1	490	1	NIMAI SHRIKRISHNA KIRTIKAR	GAURANG KIRTIKAR
17/03/2025	Equity share	1	280	1	RATILAL NAGINDAS SHAH	MUKESH KUMAR RATILAL SHAH
17/03/2025	Equity share	1	70	1	ROSAMALI KHAMBHAI VORA	RAMPURWALA TAHERBHAI
17/03/2025	Equity share	1	300	1	SURYA KANTAM ELLAJOSYULA	JANARDAN RAO ELLAJOSYULA
17/03/2025	Equity share	1	80	1	VORA ROSHANALI	RAMPURWALA TAHERBHAI

17/03/2025	Equity share	1	20	1	B. K. MOOLCHAND	SAJJAN BARLOTA MOOLCHAND
17/03/2025	Equity share	1	493	1	MOTICHAND RAMCHAND SHAH	SHASHANK MOTICHAND SHAH
21/03/2025	Equity share	1	20	1	SARBATIBAI DEWRA	SURESH M DEORA
21/03/2025	Equity share	1	220	1	SHAMITHALAL BADARMALJI JAIN	SANJAY MITHALAL JAIN
21/03/2025	Equity share	1	320	1	VASANTHI SUBRAMANIAN	S RAJASEKAR
21/03/2025	Equity share	1	150	1	SOLI RUSTOMJI VACHHA	PERSEUS SOLI VACHHA
21/03/2025	Equity share	1	10	1	MUKESH SUMATILAL SHETH	MUKESH SUMATILAL SHETH
21/03/2025	Equity share	1	540	1	SUDHA BALWANT AGASHE	KRISHNA BALWANT AGASHE
21/03/2025	Equity share	1	200	1	SUDHA B AGASHE	KRISHNA BALWANT AGASHE
21/03/2025	Equity share	1	3500	1	DIPTI DATTATRAY KULKARNI	DATTATRAY SADANAND KULKARNI
21/03/2025	Equity share	1	4100	1	BHASKAR SHARMA	BHANUMATI SHARMA
21/03/2025	Equity share	1	120	1	JASHUBEN NATUBHAI PATEL	JASHUBEN NATUBHAI PATEL
21/03/2025	Equity share	1	250	1	SAFIYA MOHUMMED AZAM TOPIWALA	PUTHAWALA VASIM
21/03/2025	Equity share	1	4110	1	KISHNI RUPCHAND BHAVNANI	AMRITA M BHAVNANI
21/03/2025	Equity share	1	700	1	KISHNI RUPCHAND BHAVNANI	AMRITA M BHAVNANI

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **HINDUSTAN UNILEVER LIMITED** (CIN: L15140MH1933PLC002030) ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on 31st March, 2025. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

A. The Annual Return states the facts at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year:

1. The Company has generally complied with the provisions of the Act & Rules made there under in respect of its status under the Act;
2. The Company has generally kept and maintained the registers/ records and made entries therein within the time prescribed thereof;
3. The Company has filed forms and returns ~~as stated in the Annual Return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities if any, within the prescribed time or in case of delay filed with requisite additional fee;
4. The Company has generally complied with the provisions of the Act & Rules made there under in respect of calling / convening / holding meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / Registers maintained for the purpose and the same have been signed;
5. The Company has closed the Register of Members from 15th June, 2024 to 21st June, 2024 (both days inclusive) during the said financial year;
6. The Company has not given
 - i. any advances / loans to; or
 - ii. any guarantee or provided any security in connection with any loan taken by directors or their relatives and / or persons or firms or companies referred in Section 185 of the Act;

7. The Company has complied with the provisions of Section 188 with respect to contracts / arrangements with related parties which were in the ordinary course of business and on the Arm's length basis;
8. i. The Company has delivered all the certificates on lodgment of transfer / transmission of securities in accordance with the provisions of the Act;
ii. There was no issue and allotment of shares, redemption of preference shares / debentures, alteration or reduction of share capital / conversion of shares / buy back of securities, during the financial year;
9. The Company is not required to keep in abeyance any rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year;
10. The Company has complied with declaration / payment of dividend; and remittance of unpaid / unclaimed dividend / other amounts to be transferred to the Investor Education and Protection Fund in accordance with section 125 of the Act during the financial year;
11. The Company has complied with the provisions relating to signing of Audited Standalone Financial Statement and Consolidated Financial Statement as per the provisions of section 134 of the Act and report of directors as per sub - sections (3), (4) and (5) thereof;
12. The Board of Directors is duly constituted, and the Company has complied with the provisions of the Companies Act, 2013 regarding disclosures of Directors, Key Managerial Personnel, retirement of Directors, appointment, cessation, re-appointment and remuneration to Directors;
13. The appointment and re-appointment of Statutory Auditors are in compliance with the provisions of Section 139 of the Act. However, there were no instances of casual vacancy in the office of Statutory Auditors;
14. The Company was not required to obtain any approval from the Central Government, Tribunal, Regional Director, Registrar, Court, or any other authorities under the various provisions of the Companies Act during the financial year ended 31st March 2025. However, in accordance with the provisions of Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the circulars issued thereunder, the Company had made an application to the stock exchanges and SEBI seeking their approval / no-objection in respect of the proposed Scheme of Arrangement between the Company, Kwaliti Wall's (India) Limited, and their respective shareholders;
15. The Company has not accepted / renewed deposits from the public within the meaning of Sections 73 to 76 of the Companies Act, 2013;
16. There were no instances of borrowings from its directors, members, public financial institutions, banks and others during the financial year and hence, filing of forms with respect to creation and modification of charge is not applicable;

Komal Thakkar & Co.
Company Secretaries

Flat 2303, Vairat Tower, Cluster 2,
Piramal Vaikunth, Ram Maruti Nagar,
Balkum Naka, Thane (West) - 400 607
Cell: + 91 9619114291
Email: komal.otpcs@gmail.com

17. The Company has complied with the provisions of Section 186 of the Act with respect to loans and investments or guarantees given or providing securities to other bodies corporate or persons;
18. The Company has not altered its Articles of Association and Memorandum of Association during the year under review.

For **Komal Thakkar & Co.**
Company Secretaries
ICSI Unique Code: S2020MH753800

Komal
Krupesh
Thakkar

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Komal Krupesh
Thakkar
Date: 2025.08.28
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Komal Thakkar
Proprietor
Membership No.: FCS 10158
C. P. No.: 13120
PR: 4067/2023
UDIN: F010158G001097002

Date: 28th August, 2025
Place: Thane

Note:

1. *This certificate is to be read with Annexure which forms an integral part of this certificate.*
2. *The qualification, reservation or adverse remarks, if any may be stated at the relevant place(s).*

Komal Thakkar & Co.
Company Secretaries

Flat 2303, Vairat Tower, Cluster 2,
Piramal Vaikunth, Ram Maruti Nagar,
Balkum Naka, Thane (West) - 400 607
Cell: + 91 9619114291
Email: komal.otpcs@gmail.com

‘ANNEXURE TO FORM MGT 8’

To,
Hindustan Unilever Limited
Unilever House, B D Sawant Marg, Chakala,
Andheri (East), Mumbai 400099

My certificate in Form MGT 8 on the Annual Return (MGT 7) as on the financial year ended on March 31, 2025, is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. My responsibility is to express an opinion on these secretarial records based on my audit.
2. I have followed the audit practices and processes as appropriate to obtain reasonable assurance about the correctness of the Secretarial records. The verification was done on a test basis to ensure that correct facts are reflected in the Form MGT 8. I believe that the process and practices I follow provide a reasonable basis for my opinion.
3. Compliance of the provisions of the Companies Act 2013, the Rules, Regulations, and Standards made thereunder, are the responsibility of management. My examination was limited to the verification of records on test basis.
4. The Form MGT 8 Certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Komal Thakkar & Co.
Company Secretaries
ICSI Unique Code: S2020MH753800

Komal
Krupesh
Thakkar

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Komal Krupesh Thakkar
Date: 2025.08.28
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Komal Thakkar
Proprietor
Membership No.: FCS 10158
C. P. No.: 13120
PR: 4067/2023
UDIN: F010158G001097002

Date: 28th August, 2025
Place: Thane



Hindustan Unilever Limited

Date: August 29, 2025

To,
Registrar of Companies,
100, Everest,
Marine Drive,
Mumbai- 400002

Sub: Clarification regarding submission of Form MGT-8 along with Form MGT-7 under MCA V3 Portal

Respected Sir/ Madam,

We would like to bring to your kind attention that, with the new version of Form MGT-7 introduced on the MCA V3 portal, it is not possible to edit or incorporate any specific observations or qualifications in Form No. MGT-8. This form MGT-8 is auto-generated within Form MGT-7 in accordance with the provisions of Section 92(2) of the Companies Act, 2013 (the Act) and Rule 11(2) of the Companies (Management and Administration) Rules, 2014.

In view of the above, we are hereby submitting a detailed version of Form MGT-8 by M/s. Komal Thakkar & Co., as required under the relevant provisions of the Act.

We respectfully request you to kindly consider and accept the attached detailed Form MGT-8 as part of the Company's annual filing documents.

We request you to take the same on record.

Yours sincerely,

For Hindustan Unilever Limited

RADHIKA

KARTIK SHAH

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Date: 2025.08.29 12:28:29
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Radhika Shah

Company Secretary & Compliance Officer

Membership No: A19308